

CAPRICORN DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET 2011/12

BUDGET MTREF

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ANNEXURE 1.

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)

ANNEXURE 2.

INTEGRATED DEVELOPMENT PLAN (IDP)

1. MAYOR'S REPORT

TO: COUNCIL

FROM: MAYORAL COMMITTEE

Purpose

The purpose of the report is to table the municipal budget adjustment according to MFMA and Municipal budget and reporting regulation.

Background

The council has approved the 2011/12 budget in line with available legislation (MFMA).

We have been monitoring the budget and the half yearly budget review was performed.

The review has highlighted areas which require an adjustment. The analysis was based on the midyear financial results.

Discussion

The review highlighted the following:

1. Total Budget

- The total budget has increased by 2% from **R 857 684 726.28** to **R 872 329 895** from the adjusted roll-over budget.

1.1. Operating Revenue

- We have realised a decreased in the water services operating grant of **R 3 173 000** which was reduced by National Treasury.
- A total of **R 5 885 386** is budgeted to from investment income.

1.2. Operating Budget

- Operating budget has increased from **R 512 754 976** to **R 562 152 624**. The adjustment were made:

1.2.1. General Expenditure and Operating projects

- Depreciation cost increased from **R 77 437 569** to **R 86 182 519** the cost of depreciation has increased because of water assets. The increase is as a result of audited unbundling of assets figures completed during the audit. The depreciation costs created a deficit which is funded from accumulated surplus.
- Commission paid expense of **R 5 947 000** to **R11 894 000** with regard to water sales to be retained by local municipality in accordance to the WSAWSP agreement. This was increased due to the accrual nature of disclosing the commission as queried by Auditor General South Africa(AGSA)
- Operations and maintenance transfer of water to local municipalities increased from **R9 500 000** to **R13 500 000**.
- Household sanitation, electricity, and transport projects were shifted to operating budget because the assets do not belong to the municipality upon completion.
- Community services department has reduced its budget by **R 5 634 278**. The major project that was cut is collection of waste and cleaning of cemeteries projects which was reduced by **R 4.4m**. The projects have not yet started.
- Performance bonus budget has been increased by **R1 700 000** from **R3 300 000** to **R 5 000 000m**.
- New operating projects were included as follows:

Projects	Department	Amount
Project management unit (PMU)	Executive Management	R 3 000 000
Aganang local municipality support for maintenance	Infrastructure	R 500 000
Enforcement of water bylaws	Infrastructure	R 370 000
Development of Infrastructure Investment Plan	Infrastructure	R1000 000
IT assessment	Corporate Services	R 570 000
Network for new office rentals	Corporate Services	R 400 000
Financial support to LMs	Finance	R 3 000 000
Development of CDM long term strategy	Strategy, planning and development	R 1 000 000
		R 9 840 000

1.2.2. Salaries and Wages

Councillor's allowance was reduced by **R 1.4m** as a result of over budgeting for councillors representing local municipalities. The district pays for the difference of the two packages at the local and district levels.

2. Capital Budget

Capital Budget has decreased from **R 344 929 150 to R 310 177 271** because of the following reasons:

- Capital Budget has decreased as a result of shifting of capital projects to be transferred to other institutions to operating projects.
- Corporate services budget was also reduced by R 2m for implementation of a new financial system.
- Technical services capex budget reduction is as a result of projects completed in the previous year which will be provided as a liability in prior year.

Legislative implication

The adjustment budget is requested in line with MFMA and Municipal budget and reporting regulation.

RECOMMENDATION

The adjustment budget be considered and be recommended to Council

- 1.1. That 2011/12 budget be adjusted as follows as reflected in:

Operating Budget	R 562 152 624
Capital Budget	R 310 177 271
Total Budget	R 872 329 895

Recommended By

CLLR. M L MAPOULO

EXECUTIVE MAYOR

2. COUNCIL RESOLUTIONS

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE

MINUTES OF COUNCIL MEETING NO. : OC 03/2011

HELD ON : 24 JANUARY 2012

OC 03/11/8.2 2011/12 Budget Adjustment

The 2011/12 Budget Adjustment was adopted as follows:

Operating budget	R562 152 624
Capital Budget	R310 177 271
Total Budget	R872 329 895

CERTIFIED A TRUE EXTRACT
FROM THE MINUTES.

CLR NM LEKGANYANE
COUNCIL SPEAKER

DATE

3. ADJUSTMENTS BUDGET TABLES (B1-B10)

**DC35 Capricorn - Table B1 Adjustments
Budget Summary - 24/01/2012**

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 472	59 472	-	-	-	-	-	-	59 472	61 260	63 067	
Investment revenue	5 148	5 148	-	-	-	-	5 885	5 885	11 033	4 158	4 491	
Transfers recognised - operational	330 727	330 727	-	-	-	-	31 579	31 579	362 307	375 360	394 734	
Other own revenue	36 483	45 282	-	-	-	-	-	-	45 282	1 781	9 143	
Total Revenue (excluding capital transfers and contributions)	431 830	440 630	-	-	-	-	37 465	37 465	478 094	442 559	471 434	
Employee costs	174 652	175 752	-	-	-	-	0 (1)	0 (1)	175 752	188 983	204 582	
Remuneration of councillors	10 881	10 881	-	-	-	-	452)	452)	9 429	11 642	12 457	
Depreciation & asset impairment	77 438	77 438	-	-	-	-	8 748	8 748	86 186	92 144	95 752	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	52 700	52 700	-	-	-	-	-	-	52 700	56 770	59 236	
Transfers and grants	9 500	9 500	-	-	-	-	4 000	4 000	13 500	10 000	10 000	
Other expenditure	178 785	186 484	-	-	-	-	38 102	38 102	224 586	169 261	183 817	
Total Expenditure	503 956	512 755	-	-	-	-	49 398	49 398	562 153	528 800	565 844	
Surplus/(Deficit)	(72 125)	(72 125)	-	-	-	-	(11 933)	(11 933)	(84 058)	(86 242)	(94 409)	
Transfers recognised - capital	270 921	344 930	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	198 796	272 804	-	-	-	-	(46 685)	(46 685)	226 119	188 541	188 959	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	198 796	272 804	-	-	-	-	(46 685)	(46 685)	226 119	188 541	188 959	

Capital expenditure & funds sources												
Capital expenditure	270 921	344 930	-	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Transfers recognised - capital	270 921	344 930	-	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	270 921	344 930	-	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Financial position												
Total current assets	118 273	118 273	-	-	-	-	-	77 685	77 685	195 959	195 676	234 915
	1 462	1 462	-	-	-	-	-	-	-	1 513	1 692	1 941
Total non current assets	772	772	-	-	-	-	-	50 710	50 710	482	879	175
Total current liabilities	109 590	109 590	-	-	-	-	-	-	-	109 590	115 218	153 413
Total non current liabilities	28 690	28 690	-	-	-	-	-	-	-	28 690	26 518	44 742
Community wealth/Equity	1 442	1 442	-	-	-	-	-	-	-	1 571	1 746	1 977
	765	765	-	-	-	-	-	128 395	128 395	160	820	936
Cash flows												
Net cash from (used) operating	231 423	231 423	-	-	-	-	-	0	0	231 424	255 498	290 522
	(221 481)	(221 481)	-	-	-	-	-	-	-	(221 481)	(276 415)	(269 278)
Net cash from (used) investing	481)	481)	-	-	-	-	-	-	-	481)	415)	278)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	44 763	44 763	-	-	-	-	-	0	0	44 763	23 845	45 090
Cash backing/surplus reconciliation												
Cash and investments available	44 763	44 763	-	-	-	-	-	-	-	44 763	23 845	45 090
	(13 636)	(13 636)	-	-	-	-	-	-	-	(13 636)	(7 802)	18 893
Application of cash and investments	636)	636)	-	-	-	-	-	-	-	636)	802)	18 893
Balance - surplus (shortfall)	58 399	58 399	-	-	-	-	-	-	-	58 399	31 647	26 197
Asset Management												
Asset register summary (WDV)	1 467	1 467	-	-	-	-	-	-	-	1 467	1 659	1 864
	722	722	-	-	-	-	-	-	-	722	767	907
Depreciation & asset impairment	77 438	77 438	-	-	-	-	-	8 748	8 748	86 186	92 144	95 752
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	15 694	15 694	-	-	-	-	-	-	-	15 694	15 935	23 533
Free services												

Cost of Free Basic Services provided	8 000	8 000	-	-	-	-	-	-	-	8 000	8 500	8 800
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level												
Water:	16	16	-	-	-	-	-	-	-	16	8	-
Sanitation/sewerage:	78	78	-	-	-	-	-	-	-	78	74	70
Energy:	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (standard classification) - 24/01/2012

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Governance and administration		208 024	214 250	-	-	-	-	14 278	14 278	228 528	205 124	208 071
Executive and council		49 706	49 706	-	-	-	-	2 327	2 327	52 033	49 483	52 912
Budget and treasury office		75 918	76 944	-	-	-	-	6 709	6 709	83 652	78 923	82 876
Corporate services		82 400	87 600	-	-	-	-	5 242	5 242	92 842	76 718	72 284
Community and public safety		46 265	49 147	-	-	-	-	123	123	49 270	49 878	55 249
Community and social services		2 600	2 600	-	-	-	-	(775)	(775)	1 825	2 831	3 082
Sport and recreation		2 895	2 895	-	-	-	-	1 088	1 088	3 984	2 694	1 948
Public safety		30 982	33 864	-	-	-	-	(190)	(190)	33 673	33 770	38 712
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		9 788	9 788	-	-	-	-	-	-	9 788	10 583	11 506
Economic and environmental services		81 979	93 454	-	-	-	-	601	601	87 853	65 882	71 676
Planning and development		23 788	24 788	-	-	-	-	(617)	(617)	24 171	21 083	27 601
Road transport		24 699	35 174	-	-	-	-	(566)	(566)	34 609	19 049	30 409

Environmental protection		33 492	33 492	-	-	-	-	(4 419)	(4 419)	29 073	25 749	13 665
Trading services		366 484	428 709	-	-	-	-	088)	088)	422 621	396 458	419 807
Electricity		13 838	16 031	-	-	-	-	752	752	16 783	15 697	16 803
Water		321 286	378 501	-	-	-	-	(10 986)	(10 986)	367 516	348 261	367 135
Waste water management		31 360	34 177	-	-	-	-	4 146	4 146	38 323	32 500	35 869
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	702 751	785 559	-	-	-	-	2 712	2 712	788 272	717 341	754 803
Expenditure - Standard												
Governance and administration		188 813	193 439	-	-	-	-	17 901	17 901	211 340	197 254	210 406
Executive and council		49 706	49 706	-	-	-	-	2 327	2 327	52 033	49 483	52 912
Budget and treasury office		76 358	77 383	-	-	-	-	6 709	6 709	84 092	79 406	83 407
Corporate services		62 749	66 349	-	-	-	-	8 865	8 865	75 215	68 366	74 088
Community and public safety		47 467	48 659	-	-	-	-	273	273	48 932	50 070	51 742
Community and social services		2 600	2 600	-	-	-	-	(775)	(775)	1 825	2 831	3 082
Sport and recreation		2 895	2 895	-	-	-	-	1 088	1 088	3 984	2 694	1 948
Public safety		32 134	33 326	-	-	-	-	(190)	(190)	33 136	33 912	35 156
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		9 838	9 838	-	-	-	-	150	150	9 988	10 633	11 556
Economic and environmental services		86 992	88 984	-	-	-	-	583)	583)	66 401	82 391	92 798
Planning and development		27 011	28 011	-	-	-	-	(617)	(617)	27 395	24 306	30 825
Road transport		47 825	48 817	-	-	-	-	(17 148)	(17 148)	31 670	47 331	56 305
Environmental protection		12 156	12 156	-	-	-	-	(4 819)	(4 819)	7 337	10 753	5 669
Trading services		180 683	181 673	-	-	-	-	53 807	53 807	235 479	184 339	193 150
Electricity		891	891	-	-	-	-	16 339	16 339	17 230	928	1 000
Water		179 792	180 782	-	-	-	-	37 467	37 467	218 249	183 411	192 150
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	503 956	512 755	-	-	-	-	49 398	49 398	562 153	514 054	548 097
Surplus/ (Deficit) for the year		198 796	272 804	-	-	-	-	(46 685)	(46 685)	226 119	203 287	206 706

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 24/01/2012

Standard Classification Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		208 024	214 250	-	-	-	-	14 278	14 278	228 528	205 124	208 071
Executive and council		49 706	49 706	-	-	-	-	2 327	2 327	52 033	49 483	52 912
<i>Mayor and Council</i>		32 091	32 091					(2 049)	(2 049)	30 042	30 666	32 777
<i>Municipal Manager</i>		17 615	17 615					4 376	4 376	21 991	18 817	20 135
Budget and treasury office		75 918	76 944					6 709	6 709	83 652	78 923	82 876
Corporate services		82 400	87 600	-	-	-	-	5 242	5 242	92 842	76 718	72 284
<i>Human Resources</i>		13 660	14 260					1 710	1 710	15 970	14 601	15 609
<i>Information Technology</i>		12 086	15 086					(886)	(886)	13 200	10 021	10 749
<i>Property Services</i>										-	-	
<i>Other Admin</i>		56 654	58 254					5 418	5 418	63 672	52 096	45 926
Community and public safety		46 265	49 147	-	-	-	-	123	123	49 270	49 878	55 249
Community and social services		2 600	2 600	-	-	-	-	(775)	(775)	1 825	2 831	3 082
<i>Libraries and Archives</i>										-	-	
<i>Museums & Art Galleries etc</i>										-	-	
<i>Community halls and Facilities</i>										-	-	
<i>Cemeteries & Crematoriums</i>										-	-	
<i>Child Care</i>										-	-	
<i>Aged Care</i>										-	-	
<i>Other Community</i>		2 600	2 600					(775)	(775)	1 825	2 831	3 082
<i>Other Social</i>										-	-	
Sport and recreation		2 895	2 895					1 088	1 088	3 984	2 694	1 948
Public safety		30 982	33 864	-	-	-	-	(190)	(190)	33 673	33 770	38 712

<i>Police</i>								-	-		
<i>Fire</i>	24 812	27 002					(166)	(166)	26 836	27 106	31 510
<i>Civil Defence</i>								-	-		
<i>Street Lighting</i>								-	-		
<i>Other</i>	6 170	6 862					(24)	(24)	6 838	6 664	7 203
Housing								-	-		
Health	9 788	9 788	-	-	-	-	-	-	9 788	10 583	11 506
<i>Clinics</i>								-	-		
<i>Ambulance</i>								-	-		
<i>Other</i>	9 788	9 788					-	-	9 788	10 583	11 506
Economic and environmental services	81 979	93 454	-	-	-	-	601	601	87 853	65 882	71 676
Planning and development	23 788	24 788	-	-	-	-	(617)	(617)	24 171	21 083	27 601
<i>Economic Development/Planning</i>								(1)	(1)		
<i>Town Planning/Building</i>	19 775	20 775					056	056	19 719	17 612	23 850
<i>enforcement</i>	4 013	4 013					439	439	4 453	3 471	3 751
<i>Licensing & Regulation</i>								-	-		
Road transport	24 699	35 174	-	-	-	-	(566)	(566)	34 609	19 049	30 409
<i>Roads</i>	20 239	28 940					(644)	(644)	28 296	14 833	24 927
<i>Public Buses</i>								-	-		
<i>Parking Garages</i>								-	-		
<i>Vehicle Licensing and Testing</i>								-	-		
<i>Other</i>	4 460	6 235					78	78	6 313	4 216	5 482
Environmental protection	33 492	33 492	-	-	-	-	419	419	29 073	25 749	13 665
<i>Pollution Control</i>								-	-		
<i>Biodiversity & Landscape</i>								-	-		
<i>Other</i>	33 492	33 492					(419)	(419)	29 073	25 749	13 665
Trading services	366 484	428 709	-	-	-	-	088	088	422 621	396 458	419 807
Electricity	13 838	16 031	-	-	-	-	752	752	16 783	15 697	16 803
<i>Electricity Distribution</i>	13 838	16 031					752	752	16 783	15 697	16 803
<i>Electricity Generation</i>								-	-		
Water	321 286	378 501	-	-	-	-	986	986	367 516	348 261	367 135

<i>Water Distribution</i>												
<i>Water Storage</i>	321 286	378 501					(10 986)	(10 986)	367 516	348 261	367 135	
Waste water management	31 360	34 177	-	-	-	-	4 146	4 146	38 323	32 500	35 869	
<i>Sewerage</i>	31 360	34 177					4 146	4 146	38 323	32 500	35 869	
<i>Storm Water Management</i>												
<i>Public Toilets</i>												
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>												
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
Total Revenue - Standard	702 751	785 559	-	-	-	-	2 712	2 712	788 272	717 341	754 803	
Expenditure - Standard												
Municipal governance and administration	188 813	193 439	-	-	-	-	17 901	17 901	211 340	197 254	210 406	
Executive and council	49 706	49 706	-	-	-	-	2 327	2 327	52 033	49 483	52 912	
<i>Mayor and Council</i>							(2 049)	(2 049)	30 042	30 666	32 777	
<i>Municipal Manager</i>	32 091	32 091					4 376	4 376	21 991	18 817	20 135	
Budget and treasury office	76 358	77 383					6 709	6 709	84 092	79 406	83 407	
Corporate services	62 749	66 349	-	-	-	-	8 865	8 865	75 215	68 366	74 088	
<i>Human Resources</i>	13 661	14 261					1 710	1 710	15 971	14 602	15 609	
<i>Information Technology</i>	9 016	12 016					114	114	12 130	9 671	10 309	
<i>Property Services</i>												
<i>Other Admin</i>	40 073	40 073					7 041	7 041	47 114	44 093	48 170	
Community and public safety	47 467	48 659	-	-	-	-	273	273	48 932	50 070	51 742	
Community and social services	2 600	2 600	-	-	-	-	(775)	(775)	1 825	2 831	3 082	
<i>Libraries and Archives</i>												
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Facilities</i>												

<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	2 600	2 600	-	-	-	-	(775)	(775)	1 825	2 831	3 082
Sport and recreation	2 895	2 895	-	-	-	-	1 088	1 088	3 984	2 694	1 948
Public safety	32 134	33 326	-	-	-	-	(190)	(190)	33 136	33 912	35 156
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	25 963	26 463	-	-	-	-	(166)	(166)	26 297	27 741	28 985
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	6 171	6 863	-	-	-	-	(24)	(24)	6 839	6 171	6 171
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	9 838	9 838	-	-	-	-	150	150	9 988	10 633	11 556
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	9 838	9 838	-	-	-	-	150	150	9 988	10 633	11 556
Economic and environmental services	86 992	88 984	-	-	-	-	583)	(22 583)	66 401	82 391	92 798
Planning and development	27 011	28 011	-	-	-	-	(617)	(617)	27 395	24 306	30 825
<i>Economic Development/Planning</i>	22 996	23 996	-	-	-	-	056)	(1 056)	22 941	20 833	27 072
<i>Town Planning/Building enforcement</i>	4 015	4 015	-	-	-	-	439	439	4 454	3 473	3 753
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	47 825	48 817	-	-	-	-	148)	(17 148)	31 670	47 331	56 305
<i>Roads</i>	43 365	43 365	-	-	-	-	009)	(18 009)	25 357	43 115	50 823
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	4 460	5 452	-	-	-	-	861	861	6 313	4 216	5 482
Environmental protection	12 156	12 156	-	-	-	-	819)	(4 819)	7 337	10 753	5 669
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-

<i>Biodiversity & Landscape</i>	-											
<i>Other</i>	-											
	-	12 156	12 156					(4 819)	(4 819)	7 337	10 753	5 669
Trading services	-	180 683	181 673	-	-	-	-	53 807	53 807	235 479	184 339	193 150
Electricity	-	891	891	-	-	-	-	16 339	16 339	17 230	928	1 000
<i>Electricity Distribution</i>	-	891	891					16 339	16 339	17 230	928	1 000
<i>Electricity Generation</i>	-											
Water	-	179 792	180 782	-	-	-	-	37 467	37 467	218 249	183 411	192 150
<i>Water Distribution</i>	-	179 792	180 782					37 467	37 467	218 249	183 411	192 150
<i>Water Storage</i>	-											
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-											
<i>Storm Water Management</i>	-											
<i>Public Toilets</i>	-											
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-											
Other	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-											
Abattoirs	-											
Tourism	-											
Forestry	-											
Markets	-											
Total Expenditure - Standard	3	503 956	512 755	-	-	-	-	49 398	49 398	562 153	514 054	548 097
Surplus/ (Deficit) for the year		198 796	272 804	-	-	-	-	685	685	226 119	203 287	206 706

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2012

Vote Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		

R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
EXECUTIVE MANAGEMENT		49 706	49 706	-	-	-	-	2 327	2 327	52 033	49 483	52 912
INFRASTRUCTURE DEPARTMENT		405 167	477 868	-	-	-	-	8 401	8 401	486 269	432 385	468 491
CORPORATE SERVICES		68 416	80 978	-	-	-	-	8 586	8 586	89 564	60 674	60 373
FINANCE DEPARTMENT		75 918	76 944	-	-	-	-	6 709	6 709	83 652	78 923	82 876
STRATEGY AND PLANNING		23 788	24 788	-	-	-	-	(617)	(617)	24 171	20 249	21 237
COMMUNITY SERVICES		79 756	82 638	-	-	-	-	(3 366)	366)	79 272	75 627	68 914
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	702 751	792 921	-	-	-	-	22 041	22 041	814 963	717 341	754 803
Expenditure by Vote	1											
EXECUTIVE MANAGEMENT		49 706	49 706	-	-	-	-	2 679	2 679	52 385	49 483	52 912
INFRASTRUCTURE DEPARTMENT		237 180	239 162	-	-	-	-	40 202	40 202	279 364	241 313	260 024
CORPORATE SERVICES		54 079	57 679	-	-	-	-	6 061	6 061	63 740	58 230	62 487
FINANCE DEPARTMENT		76 358	77 383	-	-	-	-	6 709	6 709	84 092	79 406	83 407
STRATEGY AND PLANNING		27 010	28 010	-	-	-	-	(617)	(617)	27 393	24 305	30 823
COMMUNITY SERVICES		59 623	60 815	-	-	-	-	(5 635)	635)	55 180	61 318	58 445
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-

Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	503 956	512 755	-	-	-	-	49 398	49 398	562 153	514 054	548 097
Surplus/ (Deficit) for the year	2	198 796	280 166	-	-	-	-	(27 357)	(27 357)	252 810	203 287	206 706

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
EXECUTIVE MANAGEMENT		49 706	49 706	-	-	-	-	2 327	2 327	52 033	49 483	52 912
EXECUTIVE MAYOR		17 944	17 944					(1 073)	(1 073)	16 871	15 874	16 976
OFFICE OF THE CHIEF WHIP		2 415	2 415					(116)	(116)	2 299	2 605	2 809
OFFICE OF THE SPEAKER		2 252	2 252					(46)	(46)	2 206	2 395	2 547
COMMITTEES		2 024	2 024					(46)	(46)	1 978	2 164	2 314
SPECIAL FOCUS		4 586	4 586					(565)	(565)	4 021	4 570	4 872
HIV/AIDS		2 870	2 870					(203)	(203)	2 667	3 058	3 259
MUNICIPAL MANAGER		4 539	4 539					2 990	2 990	7 529	4 853	5 190
COMMUNICATIONS		6 280	6 280					450	450	6 730	6 698	7 167
AUDIT SERVICES		5 564	5 564					1 076	1 076	6 640	5 941	6 342
INTERGOVERNMENTAL RELATIONS		1 232	1 232					(140)	(140)	1 093	1 326	1 436
INFRASTRUCTURE DEPARTMENT		405 167	477 868	-	-	-	-	8 401	8 401	486 269	432 385	468 491
MANAGER'S OFFICE		3 999	3 999					(444)	(444)	3 556	4 317	4 660
WATER DEVELOPMENT SERVICES		197 422	248 410					26 882	26 882	275 293	224 505	246 860
WATER OPERATIONS AND MAINTENANCE		152 856	161 900					403	403	162 303	155 813	162 873
WATER QUALITY		7 680	7 680					(1 604)	(1 604)	6 076	7 679	8 466
QUANTITY SURVEY		1 448	1 448					(30)	(30)	1 418	1 561	1 683

TRANSPORT	4 460	6 235					78	78	6 313	4 216	5 482
ROADS	20 239	28 940					(18 653)	(18 653)	10 287	14 833	17 495
ENERGY	13 838	16 031					1 002	1 002	17 033	15 697	16 747
PROJECT ISD	3 225	3 225					766	766	3 991	3 764	4 225
CORPORATE SERVICES	68 416	80 978	-	-	-	-	8 586	8 586	89 564	60 674	60 373
MANAGER'S OFFICE	1 963	3 394					(13)	(13)	3 380	2 119	2 286
INFORMATION AND KNOWLEDGE MANAGEMENT	12 086	3 161					43	43	3 204	10 021	10 749
HUMAN RESOURCES	13 660	5 979					2 227	2 227	8 206	14 601	15 609
ADMINISTRATION AND LOGISTICS	33 303	5 446					(1 944)	(1 944)	3 503	25 957	23 138
LEGAL AND CONTRACTS	3 369	58 964					6 395	6 395	65 359	3 624	3 897
PERFORMANCE MANAGEMENT SYSTEMS	4 034	4 034					1 878	1 878	5 912	4 351	4 694
FINANCE DEPARTMENT	75 918	76 944	-	-	-	-	6 709	6 709	83 652	78 923	82 876
CFO'S OFFICE	3 394	3 394					(13)	(13)	3 380	3 635	3 894
BUDGET AND TREASURY	3 161	3 161					43	43	3 204	3 431	3 724
EXPENDITURE	5 979	5 979					2 227	2 227	8 206	5 588	6 020
SUPPLY CHAIN MANAGEMENT	5 446	5 446					(1 944)	(1 944)	3 503	5 882	6 354
INCOME	57 939	58 964					6 395	6 395	65 359	60 386	62 884
STRATEGY AND PLANNING	23 788	24 788	-	-	-	-	(617)	(617)	24 171	20 249	21 237
MANAGER'S OFFICE	1 574	1 574					(27)	(27)	1 547	1 713	1 866
INTEGRATED DEVELOPMENT PLAN	3 152	3 152					(16)	(16)	3 136	3 402	3 672
INSTITUTIONAL POLICY AND RESEARCH	5 929	5 929					(14)	(14)	5 915	3 146	3 392

TOWN AND REGIONAL PLANNING	4 013	4 013					439	439	4 453	3 471	3 751
LOCAL ECONOMIC DEVELOPMENT & TOURISM	9 120	10 120					(1 000)	(1 000)	9 121	8 516	8 556
								-	-		
								-	-		
								-	-		
								-	-		
COMMUNITY SERVICES	79 756	82 638	-	-	-	-	(3 366)	(3 366)	79 272	75 627	68 914
MANAGER'S OFFICE	5 495	5 495					1 093	1 093	6 589	5 525	5 030
FIRE AND RESCUE	24 812	27 002					(166)	(166)	26 836	27 106	31 510
DISASTER MANAGEMENT	6 170	6 862					(24)	(24)	6 838	6 664	7 203
ENVIRONMENTAL MANAGEMENT	33 492	33 492					(4)	(4 419)	29 073	25 749	13 665
ENVIRONMENTAL HEALTH	9 788	9 788					150	150	9 938	10 583	11 506
								-	-		
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Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1								-	-		
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Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1								-	-		

Example 9 - Vote9														
Subvote example 1														
Example 10 - Vote10														
Subvote example 1														
Example 11 - Vote11														
Subvote example 1														

Example 15 - Vote15 Subvote example 1									-	-		
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									-	-		
									-	-		
Total Revenue by Vote	2	702 751	792 921	-	-	-	-	22 041	22 041	814 963	717 341	754 803
Expenditure by Vote	1											
EXECUTIVE MANAGEMENT		49 706	49 706	-	-	-	-	2 679 (1)	2 679	52 385	49 483	52 912
EXECUTIVE MAYOR		17 944	17 944					073)	(1 073)	16 871	15 874	16 976
OFFICE OF THE CHIEF WHIP		2 415	2 415					(116)	(116)	2 299	2 605	2 809
OFFICE OF THE SPEAKER		2 252	2 252					(46)	(46)	2 206	2 395	2 547
COMMITTEES		2 024	2 024					(46)	(46)	1 978	2 164	2 314
SPECIAL FOCUS		4 586	4 586					(565)	(565)	4 021	4 570	4 872
HIV/AIDS		2 870	2 870					(202)	(202)	2 668	3 058	3 259
MUNICIPAL MANAGER		4 539	4 539					2 990	2 990	7 529	4 853	5 190
COMMUNICATIONS		6 280	6 280					450	450	6 730	6 698	7 167

AUDIT SERVICES	5 564	5 564					1 076	1 076	6 640	5 941	6 342
INTERGOVERNMENTAL RELATIONS	1 232	1 232					210	210	1 443	1 326	1 436
INFRASTRUCTURE DEPARTMENT	237 180	239 162	-	-	-	-	40 202	40 202	279 364	241 313	260 024
MANAGER'S OFFICE	3 999	3 999					(444)	(444)	3 556	4 317	4 660
WATER DEVELOPMENT SERVICES	29 056	29 056					40 411	40 411	69 467	29 419	29 810
WATER OPERATIONS AND MAINTENANCE	143 056	144 046					1 911	1 911	145 957	146 313	153 873
WATER QUALITY	7 680	7 680					(1 604)	(1 604)	6 076	7 679	8 466
QUANTITY SURVEY	1 448	1 448					(30)	(30)	1 418	1 561	1 683
TRANSPORT	4 460	5 452					861	861	6 313	4 216	5 482
ROADS	43 365	43 365					(18 009)	(18 009)	25 357	43 115	50 823
ENERGY	891	891					16 339	16 339	17 230	928	1 000
PROJECT ISD	3 225	3 225					766	766	3 991	3 764	4 225
								-	-		
CORPORATE SERVICES	54 079	57 679	-	-	-	-	6 061	6 061	63 740	58 230	62 487
MANAGER'S OFFICE	1 963	1 963					30	30	1 994	2 119	2 286
INFORMATION AND KNOWLEDGE MANAGEMENT	9 016	12 016					114	114	12 130	9 671	10 309
HUMAN RESOURCES	13 661	14 261					1 710	1 710	15 971	14 602	15 609
ADMINISTRATION AND LOGISTICS	22 036	22 036					2 422	2 422	24 458	23 863	25 692
LEGAL AND CONTRACTS	3 369	3 369					(93)	(93)	3 276	3 624	3 897
PERFORMANCE MANAGEMENT SYSTEMS	4 034	4 034					1 878	1 878	5 912	4 351	4 694
								-	-		
								-	-		
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								-	-		
FINANCE DEPARTMENT	76 358	77 383	-	-	-	-	6 709	6 709	84 092	79 406	83 407
CFO'S OFFICE	3 394	3 394					(13)	(13)	3 380	3 635	3 894
BUDGET AND TREASURY	3 161	3 161					43	43	3 204	3 431	3 724
EXPENDITURE	6 413	6 413					2 227	2 227	8 641	6 066	6 546
SUPPLY CHAIN MANAGEMENT	5 446	5 446					(1 944)	(1 944)	3 503	5 882	6 354
INCOME	57 944	58 969					6 395	6 395	65 364	60 391	62 889
								-	-		

STRATEGY AND PLANNING	27 010	28 010	-	-	-	-	(617)	(617)	27 393	24 305	30 823	
MANAGER'S OFFICE	1 574	1 574					(27)	(27)	1 547	1 713	1 866	
INTEGRATED DEVELOPMENT PLAN	6 371	6 371					(16)	(16)	6 355	6 621	6 892	
INSTITUTIONAL POLICY AND RESEARCH	5 930	5 930					(14)	(14)	5 916	1 981	2 157	
TOWN AND REGIONAL PLANNING	4 015	4 015					439	439	4 454	3 473	3 753	
LOCAL ECONOMIC DEVELOPMENT & TOURISM	9 120	10 120					000) (1	(1 000)	9 121	10 516	16 156	
COMMUNITY SERVICES	59 623	60 815	-	-	-	-	(5 635)	(5 635)	55 180	61 318	58 445	
MANAGER'S OFFICE	5 496	5 496					(626)	(626)	4 869	5 525	5 030	
FIRE AND RESCUE	25 963	26 463					(166)	(166)	26 297	27 741	28 985	
DISASTER MANAGEMENT	6 171	6 863					(24)	(24)	6 839	6 666	7 204	
ENVIRONMENTAL MANAGEMENT	12 156	12 156					819) (4	(4 819)	7 337	10 753	5 669	
ENVIRONMENTAL HEALTH	9 838	9 838					-	-	9 838	10 633	11 556	
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1												

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Example 8 - Vote8									-	-		
Subvote example 1									-	-		
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Example 9 - Vote9									-	-		
Subvote example 1									-	-		
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Example 10 - Vote10									-	-		
Subvote example 1									-	-		
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Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1											
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Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1											
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Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1											
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Example 14 - Vote14									-	-		
Subvote example 1									-	-		
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Example 15 - Vote15									-	-		
Subvote example 1									-	-		
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Total Expenditure by Vote	2	503 956	512 755	-	-	-	-	49 398	49 398	562 153	514 054	548 097
Surplus/ (Deficit) for the year	2	198 796	280 166	-	-	-	-	(27 357)	(27 357)	252 810	203 287	206 706

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	59 472	59 472	-	-	-	-	-	-	59 472	61 260	63 067
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment												
Interest earned - external investments		5 148	5 148					5 885	5 885	11 033	4 158	4 491
Interest earned - outstanding debtors												
Dividends received												
Fines												
Licences and permits												
Agency services												
Transfers recognised - operating		330 727	330 727					31 579	31 579	362 307	375 360	394 734
Other revenue	2	36 483	45 282	-	-	-	-	-	-	45 282	1 781	9 143
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		431 830	440 630	-	-	-	-	37 465	37 465	478 094	442 559	471 434
Expenditure By Type												
Employee related costs	-	174 652	175 752	-	-	-	-	0	0	175 752	188 983	204 582
Remuneration of councillors		10 881	10 881					(1 452)	(1 452)	9 429	11 642	12 457
Debt impairment		47 578	47 578					-	-	47 578	49 008	50 454

Depreciation & asset impairment	77 438	77 438	-	-	-	-	8 748	8 748	86 186	92 144	95 752
Finance charges								-	-		
Bulk purchases	52 700	52 700	-	-	-	-	-	-	52 700	56 770	59 236
Other materials								-	-		
Contracted services	14 600	14 600	-	-	-	-	3 125	3 125	17 725	18 168	19 259
Transfers and grants	9 500	9 500					4 000	4 000	13 500	10 000	10 000
Other expenditure	116 607	124 307	-	-	-	-	34 977	34 977	159 283	102 084	114 104
Loss on disposal of PPE								-	-		
Total Expenditure	503 956	512 755	-	-	-	-	49 398	49 398	562 153	528 800	565 844
Surplus/(Deficit)	(72 125)	(72 125)	-	-	-	-	(11 933)	(11 933)	(84 058)	(86 242)	(94 409)
Transfers recognised - capital	270 921	344 930					(34 752)	(34 752)	310 177	274 782	283 368
Contributions								-	-		
Contributed assets								-	-		
Surplus/(Deficit) before taxation	198 796	272 804	-	-	-	-	(46 685)	(46 685)	226 119	188 541	188 959
Taxation								-	-		
Surplus/(Deficit) after taxation	198 796	272 804	-	-	-	-	(46 685)	(46 685)	226 119	188 541	188 959
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	198 796	272 804	-	-	-	-	(46 685)	(46 685)	226 119	188 541	188 959
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	198 796	272 804	-	-	-	-	(46 685)	(46 685)	226 119	188 541	188 959

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												

Multi-year expenditure to be adjusted	2												
EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE DEPARTMENT		230 678	301 397	-	-	-	-	(35 221)	(35 221)	266 176	251 952	268 668	
CORPORATE SERVICES		17 379	18 979	-	-	-	-	(1 800)	(1 800)	17 179	5 790	1 500	
FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-	
STRATEGY AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	
COMMUNITY SERVICES		22 864	24 554	-	-	-	-	2 268	2 268	26 822	17 040	13 200	
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	270 921	344 930	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368	
Single-year expenditure to be adjusted	2												
EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-	-
STRATEGY AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-

Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		270 921	344 930	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Capital Expenditure - Standard												
Governance and administration		17 379	18 979	-	-	-	-	(1 800)	(1 800)	17 179	5 790	1 500
Executive and council										-		
Budget and treasury office										-		
Corporate services		17 379	18 979					(1 800)	(1 800)	17 179	5 790	1 500
Community and public safety		1 524	3 214	-	-	-	-	1 868	1 868	5 083	2 040	5 200
Community and social services										-		
Sport and recreation								1 868	1 868	1 868		
Public safety		1 524	3 214					-	-	3 214	2 040	5 200
Housing										-		
Health										-		
Economic and environmental services		39 008	48 491	-	-	-	-	(1 026)	(1 026)	47 465	27 140	22 802
Planning and development										-		
Road transport		17 668	27 151					(1 426)	(1 426)	25 725	12 140	14 802
Environmental protection		21 340	21 340					400	400	21 740	15 000	8 000
Trading services		213 010	274 246	-	-	-	-	(795)	(795)	240 451	239 813	253 866
Electricity		13 144	15 337					(15 337)	(15 337)	-	14 950	16 000
Water		168 507	224 732					(11 786)	(11 786)	212 946	192 363	201 997
Waste water management		31 360	34 177					(6 671)	(6 671)	27 506	32 500	35 869
Waste management										-		
Other										-		
Total Capital Expenditure - Standard	3	270 921	344 930	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Funded by:												
National Government		270 921	344 930					(34 752)	(34 752)	310 177	274 782	283 368
Provincial Government										-		
District Municipality										-		

Other transfers and grants												
Total Capital transfers recognised	4	270 921	344 930	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Public contributions & donations												
Borrowing												
Internally generated funds		-									-	-
Total Capital Funding		270 921	344 930	-	-	-	-	(34 752)	(34 752)	310 177	274 782	283 368

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
EXECUTIVE MAYOR												
OFFICE OF THE CHIEF WHIP												
OFFICE OF THE SPEAKER												
COMMITTEES												
SPECIAL FOCUS												
HIV/AIDS												
MUNICIPAL MANAGER												
COMMUNICATIONS												
AUDIT SERVICES												
INTERGOVERNMENTAL RELATIONS												
INFRASTRUCTURE DEPARTMENT		230 678	301 397	-	-	-	-	(35 221)	(35 221)	266 176	251 952	268 668
MANAGER'S OFFICE												
WATER DEVELOPMENT SERVICES		190 066	241 054					(16 949)	(16 949)	224 105	214 863	228 866
WATER OPERATIONS AND MAINTENANCE		9 800	17 854					(1 508)	(1 508)	16 346	10 000	9 000
WATER QUALITY												

QUANTITY SURVEY								-	-		
TRANSPORT		783					(783)	(783)	-		
ROADS	17 668	26 369					(644)	(644)	25 725	12 140	14 802
ENERGY	13 144	15 337					(15 337)	(15 337)	-	14 950	16 000
PROJECT ISD								-	-		
CORPORATE SERVICES	17 379	18 979	-	-	-	-	(1 800)	(1 800)	17 179	5 790	1 500
MANAGER'S OFFICE INFORMATION AND KNOWLEDGE MANAGEMENT	3 670	3 670					(2 000)	(2 000)	1 670	1 010	1 100
HUMAN RESOURCES								-	-		
ADMINISTRATION AND LOGISTICS	13 709	15 309					200	200	15 509	4 780	400
LEGAL AND CONTRACTS								-	-		
PERFORMANCE MANAGEMENT SYSTEMS								-	-		
FINANCE DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-
CFO'S OFFICE								-	-		
BUDGET AND TREASURY								-	-		
EXPENDITURE								-	-		
SUPPLY CHAIN MANAGEMENT								-	-		
INCOME								-	-		
STRATEGY AND PLANNING	-	-	-	-	-	-	-	-	-	-	-
MANAGER'S OFFICE								-	-		
INTEGRATED DEVELOPMENT PLAN								-	-		
INSTITUTIONAL POLICY AND RESEARCH								-	-		
TOWN AND REGIONAL PLANNING								-	-		

LOCAL ECONOMIC DEVELOPMENT & TOURISM									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
COMMUNITY SERVICES	22 864	24 554	-	-	-	-	-	2 268	2 268	26 822	17 040	13 200
MANAGER'S OFFICE								1 868	1 868	1 868		
FIRE AND RESCUE	1 524	3 214						-	-	3 214	2 040	5 200
DISASTER MANAGEMENT												
ENVIRONMENTAL MANAGEMENT	21 340	21 340						400	400	21 740	15 000	8 000
ENVIRONMENTAL HEALTH												
Example 7 - Vote7	-	-	-	-	-	-	-	-				
Subvote example 1												
Example 8 - Vote8	-	-	-	-	-	-	-	-				
Subvote example 1												

MANAGER'S OFFICE									-	-		
WATER DEVELOPMENT SERVICES									-	-		
WATER OPERATIONS AND MAINTENANCE									-	-		
WATER QUALITY									-	-		
QUANTITY SURVEY									-	-		
TRANSPORT									-	-		
ROADS									-	-		
ENERGY									-	-		
PROJECT ISD									-	-		
CORPORATE SERVICES									-	-		
MANAGER'S OFFICE									-	-		
INFORMATION AND KNOWLEDGE MANAGEMENT									-	-		
HUMAN RESOURCES									-	-		
ADMINISTRATION AND LOGISTICS									-	-		
LEGAL AND CONTRACTS									-	-		
PERFORMANCE MANAGEMENT SYSTEMS									-	-		
FINANCE DEPARTMENT									-	-		
CFO'S OFFICE									-	-		
BUDGET AND TREASURY									-	-		
EXPENDITURE									-	-		
SUPPLY CHAIN MANAGEMENT									-	-		
INCOME									-	-		
STRATEGY AND PLANNING									-	-		

MANAGER'S OFFICE									-	-		
INTEGRATED DEVELOPMENT PLAN									-	-		
INSTITUTIONAL POLICY AND RESEARCH									-	-		
TOWN AND REGIONAL PLANNING									-	-		
LOCAL ECONOMIC DEVELOPMENT & TOURISM									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
COMMUNITY SERVICES									-	-		
MANAGER'S OFFICE									-	-		
FIRE AND RESCUE									-	-		
DISASTER MANAGEMENT									-	-		
ENVIRONMENTAL MANAGEMENT									-	-		
ENVIRONMENTAL HEALTH									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 7 - Vote7									-	-		
Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 8 - Vote8									-	-		
									-	-		

Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-

Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-

		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		21 000	21 000					-	21 000	13 845	20 090	
Call investment deposits	1	23 763	23 763	-	-	-	-	-	23 763	10 000	25 000	
Consumer debtors	1	-	-	-	-	-	-	77 685	77 685	99 453	117 918	
Other debtors		72 009	72 009					-	72 009	70 895	70 454	
Current portion of long-term receivables								-	-			
Inventory		1 501	1 501					-	1 501	1 483	1 453	
Total current assets		118 273	118 273	-	-	-	-	77 685	77 685	195 959	195 676	234 915
Non current assets												
Long-term receivables		-						-	-	38 062	81 218	
Investments								-	-			
Investment property								-	-			
Investment in Associate								-	-			
Property, plant and equipment	1	1 462 772	1 462 772	-	-	-	-	50 710	50 710	1 513 482	1 654 817	1 859 957
Agricultural								-	-			
Biological								-	-			
Intangible								-	-			

Other non-current assets									-	-		
Total non current assets		1 462 772	1 462 772	-	-	-	-	50 710	50 710	1 513 482	1 692 879	1 941 175
TOTAL ASSETS		1 581 046	1 581 046	-	-	-	-	128 395	128 395	1 709 441	1 888 555	2 176 090
LIABILITIES												
Current liabilities	-											
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		8 968
Trade and other payables		56 213	56 213	-	-	-	-	-	-	56 213	60 966	87 233
Provisions		53 378	53 378						-	53 378	54 251	57 212
Total current liabilities		109 590	109 590	-	-	-	-	-	-	109 590	115 218	153 413
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	28 690	28 690	-	-	-	-	-	-	28 690	26 518	44 742
Total non current liabilities		28 690	28 690	-	-	-	-	-	-	28 690	26 518	44 742
TOTAL LIABILITIES		138 280	138 280	-	-	-	-	-	-	138 280	141 736	198 155
NET ASSETS	2	1 442 765	1 442 765	-	-	-	-	128 395	128 395	1 571 160	1 746 820	1 977 936

COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 432 516	1 432 516	-	-	-	-	128 395	128 395	1 560 911	1 737 083	1 968 711
Reserves		10 250	10 250	-	-	-	-	-	-	10 250	9 738	9 225
TOTAL COMMUNITY WEALTH/EQUITY		1 442 765	1 442 765	-	-	-	-	128 395	128 395	1 571 160	1 746 820	1 977 936

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		7 680	7 680						-	7 680	8 085	9 584
Government - operating	1	347 374	347 374					31 579 (34)	31 579 (34)	378 954	375 360	394 734
Government - capital	1	218 010	218 010					752)	752)	183 258	274 782	283 368
Interest		5 148	5 148					5 885	5 885	11 033	4 158	4 491
Dividends									-	-		
Payments												
Suppliers and employees		(337 289)	(337 289)					1 288	1 288	(336 001)	(396 887)	(391 655)
Finance charges			-						-	-		
Transfers and Grants	1	(9 500)	(9 500)					(4 000)	(4 000)	(13 500)	(10 000)	(10 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		231 423	231 423	-	-	-	-	0	0	231 424	255 498	290 522
CASH FLOWS FROM INVESTING ACTIVITIES												

Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors		8 107	8 107						-	8 107	10 450	14 091
Decrease (increase) other non-current receivables	-								-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(229 588)	(229 588)						-	(229 588)	(286 865)	(283 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(221 481)	(221 481)	-	-	-	-	-	-	(221 481)	(276 415)	(269 278)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		9 943	9 943	-	-	-	-	0	0	9 943	(20 918)	21 244
Cash/cash equivalents at the year begin:	2	34 820	34 820						-	34 820	44 763	23 845
Cash/cash equivalents at the year end:	2	44 763	44 763					0		44 763	23 845	45 090

DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	44 763	44 763	-	-	-	-	0	0	44 763	23 845	45 090
Other current investments > 90 days		0	0	-	-	-	-	(0)	(0)	(0)	(1)	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		44 763	44 763	-	-	-	-	-	-	44 763	23 845	45 090
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(13 636)	(13 636)					-	-	(13 636)	(7 802)	18 893
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Applications of cash and investments:		(13 636)	(13 636)	-	-	-	-	-	-	(13 636)	(7 802)	18 893
Surplus(shortfall)		58 399	58 399	-	-	-	-	-	-	58 399	31 647	26 197

DC35 Capricorn - Table B9 Asset Management - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	270 921	343 405	-	-	-	-	(34) 752	(34) 752	308 653	274 282	283 368
Infrastructure - Road transport		17 668	27 151	-	-	-	-	(1) 426	(1) 426	25 725	12 140	14 802
Infrastructure - Electricity		13 144	15 337	-	-	-	-	(15) 337	(15) 337	-	14 950	16 000
Infrastructure - Water		168 507	224 732	-	-	-	-	(11) 786	(11) 786	212 946	191 863	201 997
Infrastructure - Sanitation		31 360	34 177	-	-	-	-	(6) 671	(6) 671	27 506	32 500	35 869
Infrastructure - Other		21 340	21 505	-	-	-	-	-	-	21 505	15 000	8 000
Infrastructure		252 018	322 902	-	-	-	-	(35) 221	(35) 221	287 681	266 452	276 668
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	16 603	18 203	-	-	-	-	2 468	2 468	20 672	7 830	6 700
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2 300	2 300	-	-	-	-	(2) 000	(2) 000	300	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
		17	27					(1)	(1)			
Infrastructure - Road transport		668	151	-	-	-	-	426)	426)	25 725	12 140	14 802
		13	15					(15)	(15)			
Infrastructure - Electricity		144	337	-	-	-	-	337)	337)	-	14 950	16 000
		168	224					(11)	(11)			
Infrastructure - Water		507	732	-	-	-	-	786)	786)	212 946	191 863	201 997
		31	34					(6)	(6)			
Infrastructure - Sanitation		360	177	-	-	-	-	671)	671)	27 506	32 500	35 869
		21	21									
Infrastructure - Other		340	505	-	-	-	-	-	-	21 505	15 000	8 000
		252	322					(35)	(35)			
Infrastructure		018	902	-	-	-	-	221)	221)	287 681	266 452	276 668
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
		16	18									
Other assets		603	203	-	-	-	-	2 468	2 468	20 672	7 830	6 700
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
		2	2					(2)	(2)			
Intangibles		300	300	-	-	-	-	000)	000)	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	270	343					(34	(34	308 653	274 282	283 368
		921	405					752)	752)			
ASSET REGISTER SUMMARY - PPE (WDV)	5											
		261	261									
Infrastructure - Road transport		491	491							261 491	273 631	288 433
Infrastructure - Electricity												
		1 046	1 046							1 046	1 186	1 334
Infrastructure - Water		753	753							753	328	097
		114	114									
Infrastructure - Sanitation		520	520							114 520	147 020	182 889
Infrastructure - Other												

Infrastructure		1 422 765	1 422 765	-	-	-	-	-	-	1 422 765	1 606 979	1 805 419
Community										-		
Heritage assets										-		
Investment properties										-		
Other assets		44 958	44 958							-	44 958	52 788 59 488
Intangibles										-		
Agricultural Assets										-		
Biological assets										-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 467 722	1 467 722	-	-	-	-	-	-	1 467 722	1 659 767	1 864 907
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		77 438	77 438	-	-	-	-	8 748	8 748	86 186	92 144	95 752
Repairs and Maintenance by asset class	3	15 694	-	-	-	-	-	-	-	15 694	15 935	23 533
Infrastructure - Road transport		1 000	-	-	-	-	-	-	-	1 000	1 000	8 300
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		11 200	-	-	-	-	-	-	-	11 200	11 272	12 048
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 200	-	-	-	-	-	-	-	12 200	12 272	20 348
Community		2 052	-	-	-	-	-	-	-	2 052	1 800	1 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 442	-	-	-	-	-	-	-	1 442	1 863	2 185
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		93 132	77 438	-	-	-	-	8 748	8 748	101 880	108 078	119 285
% of capital exp on renewal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		1.1%	0.0%							1.1%	1.0%	1.3%
Renewal and R&M as a % of PPE		1.1%	0.0%							1.1%	1.0%	1.3%

DC35 Capricorn - Table B10 Basic service delivery measurement - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
<u>Water:</u>												
Piped water inside dwelling		9	9						-	9	10000	11000
Piped water inside yard (but not in dwelling)		57	57						-	57	59000	60000
Using public tap (at least min.service level)	2	50	50						-	50	53000	56000
Other water supply (at least min.service level)		24	24						-	24	26000	28000
<i>Minimum Service Level and Above sub-total</i>		140	140	-	-	-	-	-	-	140	148	155
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4	16	16						-	16	8000	0
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		16	16	-	-	-	-	-	-	16	8	-
Total number of households	5	156	156	-	-	-	-	-	-	156	156	155
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)		77 000	77 000						-	77 000	81 000	85 000
<i>Minimum Service Level and Above sub-total</i>		77 000	77 000	-	-	-	-	-	-	77 000	81 000	85 000
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		66 000	66 000						-	66 000	64 000	62 000
No toilet provisions		12 000	12 000						-	12 000	10 000	8 000
<i>Below Minimum Service Level sub-total</i>		78	78		-	-	-	-	-	78 000	74 000	70 000

		000	000	-								
Total number of households	5	155 000	155 000	-	-	-	-	-	-	155 000	155 000	155 000
<u>Energy:</u>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>									-	-		
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>									-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>									-	-		
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Servic Level sub-total</i>									-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)		4 000	4 000						-	4 000	5 000	5 000
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolitres per household per month)		8 000	8 000						-	8 000	8 500	8 800
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed once a week)									-	-		

Total cost of FBS provided (minimum social package)		8 000	8 000	-	-	-	-	-	-	8 000	8 500	8 800
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-	-	-

4. ADJUSTMENTS TO CAPITAL EXPENDITURE

**CAPRICORN DISTRICT MUNICIPALITY
BUDGET ADJUSTMENT 2011/12**

CAPITAL BUDGET PROJECT LIST

Project NO	GL account	Project Name	ORIGINAL BUDGET 11/12	ROLL OVER	TOTAL BUDGET	ADJUSTMENT	ADJUSTED BUDGET
WATER PROJECTS							
AGANANG MUNICIPALITY							
SINGLE YEAR PROJECT							
C-2010-004	412000	Mashashane WS (Mars) Bulk supply & storage	2 700 000.00	2 660 609.23	5 360 609.23	-2 660 609.23	2 700 000.00
C-2010-006	412000	Ga-Phago WS (Rankhuw			-	600 000.00	600 000.00
C-2010-008	412000	Rampuru WS (Rammoba, Chloe A, Kgabo Park) Bulk supply & storage	1 000 000.00	1 502 605.00	2 502 605.00	-2 302 605.00	200 000.00
C-2010-009	412000	Rampuru WS (Mabitsele) Bulk supply & storage(Leokaneng)***	1 000 000.00	900 000.00	1 900 000.00	-1 172 027.00	727 973.00
C-2011-001	412000	Phomolong,Semaneng & Monyoaneng	2 000 000.00	2 000 000.00	4 000 000.00	-1 900 000.00	2 100 000.00
C-2011-002	412000	Houtriver WTP Transfer to Polokwane	500 000.00	1 500 000.00	2 000 000.00	-729 714.00	R 1 2
C-2012-001	412000	Maune WS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-002	412000	Jupiter WS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-003	412000	Monotwane WS	4 000 000.00		4 000 000.00		4 000 000.00
TOTAL SINGLE YEAR PROJECT			19 200 000.00	8 563 214.23	27 763 214.23	-8 164 955.23	19 598 259.00
WATER BUDGET MULTI-YEAR							
C-2008-108	412000	Tibane Water Suply	-	50 000.00	50 000.00	-50 000.00	-
C-2010-010		Rampuru BWS (Tibane)	-	-	-	500 000.00	500 000.00
C-2010-012	412000	RWS to Kgatla, Spring	-	-	-	998 218.70	998 218.70
C-2011-021	412000	Mankodi WS (Copperspark, Mohlajeng Ext)	-	2 769 726.00	2 769 726.00	-2 769 726.00	-

C-2012-004	412000	Moetagare WS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-005	412000	Terrebrugge WS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-006	412000	Mabitsela WS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-007	412000	Kgabo Park WS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-008	412000	Ga-Selolo WS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-009	412000	Kgomo School WS	4 000 000.00		4 000 000.00		4 000 000.00
TOTAL MULTI-YEAR PROJECTS			24 000 000.00	2 819 726.00	26 819 726.00	-1 321 507.30	25 498 218.70
TOTAL AGANANG MUNICIPALITY			43 200 000.00	11 382 940.23	54 582 940.23	-9 486 462.53	45 096 477.70
BLOUBERG MUNICIPALITY							-
C-2010-016	412000	Tswatsane Bulk WS	-		-	86 693.00	86 693.00
C-2010-196	412000	Mashalane Dilaeneng	2 500 000.00	468 248.00	2 968 248.00	-468 248.00	2 500 000.00
C-2011-003	412000	Lenatong BWS***	1 000 000.00	2 500 000.00	3 500 000.00	-3 500 000.00	-
C-2011-004	412000	Senwabarwana BWS	1 000 000.00	1 884 939.35	2 884 939.35	2 400 000.00	5 284 939.35
C-2011-005	412000	Indermark Water Supply	1 000 000.00	2 500 000.00	3 500 000.00	-3 500 000.00	-
C-2011-007	412000	Mons BWS	600 000.00	1 000 000.00	1 600 000.00		1 600 000.00
C-2011-008	412000	Alldays bulk	1 000 000.00	2 000 000.00	3 000 000.00	-2 500 000.00	500 000.00
C-2011-009	412000	Gaselwane RWS****	2 000 000.00	3 000 000.00	5 000 000.00	-1 900 000.00	3 100 000.00
		Eldorado BWS	-	-	-	1 500 000.00	1 500 000.00
		Mokwena Dam			-	2 000 000.00	2 000 000.00
C-2012-010	412000	The Glade BWS	5 000 000.00	-	5 000 000.00		5 000 000.00
C-2012-011	412000	Mashamaite BWS	1 000 000.00	-	1 000 000.00		1 000 000.00
TOTAL SINGLE YEAR PROJECTS			15 100 000.00	13 353 187.35	28 453 187.35	-5 881 555.00	22 571 632.35
WATER BUDGET MULTI-YEAR							-
C-2012-012	412000	Tolwe Phase 2 & 3 BWS	3 000 000.00		3 000 000.00		3 000 000.00
C-2012-013	412000	Windhoek Extension	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-014	412000	My Darling Extension Reticulation	3 000 000.00		3 000 000.00		3 000 000.00

C-2012-015	412000	De Villiersdale BWS	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-016	412000	Indermark BWS	4 500 000.00		4 500 000.00		4 500 000.00
C-2012-017	412000	Blackhill WS	1 000 000.00		1 000 000.00		1 000 000.00
C-2012-018	412000	Diepsloot BWS	3 000 000.00		3 000 000.00		3 000 000.00
C-2010-015	412000	Driekoppies Bulk Supply & Storage	-	1 980 060.00	1 980 060.00	519 940.00	2 500 000.00
TOTAL MULTI-YEAR PROJECTS			22 500 000.00	1 980 060.00	24 480 060.00	519 940.00	25 000 000.00
TOTAL BLOUBERG MUNICIPALITY			37 600 000.00	15 333 247.35	52 933 247.35	-5 361 615.00	47 571 632.35

LEPELLE-NKUMPI MUNICIPALITY

WATER BUDGET MULTI-YEAR

C-2008-028	412000	Makgalo Water Supply	-	50 000.00	50 000.00	-50 000.00	-
C-2008-116	412000	Groothoek RWS	-	340 000.00	340 000.00	-340 000.00	-
C-2008-147	412000	Seabakwane	-	350 000.00	350 000.00	-350 000.00	-
C-2009-023	412000	Groothoek RWS-Madisa Water Supply	-	270 000.00	270 000.00	-270 000.00	-
C-2009-026	412000	Groothoek/Specon RWS-Phase 1	-	300 000.00	300 000.00	-300 000.00	-
C-2010-023	412000	Groothoek RWS Reticulate Ledwaba, Matome, Makotse and Motantanyane	1 000 000.00	2 400 000.00	3 400 000.00	-2 500 000.00	900 000.00
C-2010-024	412000	Groothoek (Mathibela)	2 000 000.00		2 000 000.00		2 000 000.00
C-2010-025	412000	Groothoek stock RWS Reticulate Hwelereng	-	1 250 000.00	1 250 000.00	-1 250 000.00	-
C-2010-027	412000	Groothoek (Moshengoville reticulation)	2 000 000.00		2 000 000.00		2 000 000.00
C-2010-028	412000	Groothoek/Specon RWS Reticulate Sehlabeng and Mashego	2 000 000.00		2 000 000.00		2 000 000.00
C-2010-029	412000	Groothoek (Matjatji Reticulation)	2 000 000.00		2 000 000.00		2 000 000.00
C-2010-030	412000	Mphahlele RWS (Mashite Yard Connection)	2 000 000.00	2 397 123.00	4 397 123.00		4 397 123.00
C-2010-034	412000	Mafeke RWS (Ngwaname) internal reticulation	3 000 000.00	1 310 349.60	4 310 349.60		4 310 349.60

C-2010-036	412000	Specon RWS	4 000 000.00	6 862 856.62	10 862 856.62	-4 000 000.00	6 862 856.62
		Specon RWS -Thamagane				4 000 000.00	4 000 000.00
		Malemati water supply				3 700 000.00	3 700 000.00
C-2010-193	412000	Mafeke RWS (Emergency project)	-	594 386.00	594 386.00		594 386.00
C-2011-013	412000	Ga Maja Borehole RWS	-	700 000.00	700 000.00		700 000.00
C-2012-019	412000	Groothoek (Matlharolla Reticulation)	2 000 000.00		2 000 000.00		2 000 000.00
C-2012-020	412000	Groothoek (Lebowakgomo)	4 000 000.00		4 000 000.00		4 000 000.00
C-2012-021	412000	Mphahlele RWS (Nkotokwane Yard Connection)	2 000 000.00		2 000 000.00		2 000 000.00
C-2012-022	412000	Mphahlele RWS (Seleteng Reticulation & Yard Connection)	3 000 000.00		3 000 000.00		3 000 000.00
C-2012-023	412000	Mphahlele RWS (Mamaolo Upgrading)	2 000 000.00		2 000 000.00		2 000 000.00
C-2012-024	412000	Mathabatha RWS WTP	3 000 000.00		3 000 000.00		3 000 000.00
C-2012-024	412000	Mathabatha RWS (Matatane)	2 000 000.00		2 000 000.00		2 000 000.00
C-2012-026	412000	Mathabatha RWS (Mphaaneng Bulk Line)	2 000 000.00		2 000 000.00		2 000 000.00
C-2012-033	412000	Groothoek RWS (Ga-Molapo reticulation)	4 000 000.00		4 000 000.00		4 000 000.00
TOTAL LEPELLE-NKUMPI MUNICIPALITY			42 000 000.00	16 824 715.22	58 824 715.22	-1 360 000.00	57 464 715.22

MOLEMOLE MUNICIPALITY

WATER BUDGET MULTI-YEAR

C-2008-029	412000	Mogwadi water Supply	-	60 000.00	60 000.00	-60 000.00	-
C-2010-038	412000	Mogwadi Borehole development (Rita/Bethesda Borehole)	5 000 000.00	-	5 000 000.00		5 000 000.00
C-2010-039	412000	GWS Makgalong A and B, Triest and Lissa. Equip borehole and water meters.	-	200 000.00	200 000.00	150 000.00	350 000.00
C-2010-044	412000	Nthabiseng Morebeng Water Supply	-	290 000.00	290 000.00	-260 000.00	30 000.00

C-2010-189	412000	Eisleben bulk water	1 500 000.00	547 000.00	2 047 000.00		2 047 000.00
C-2011-011	412000	Mogwadi RWS	2 500 000.00	1 292 788.00	3 792 788.00		3 792 788.00
C-2011-012	412000	Brussels,Westphalia,Bouwlust	500 000.00	2 240 589.00	2 740 589.00	-900 000.00	1 840 589.00
C-2012-027	412000	Maponto Fatima & Sekakeni RWS	6 000 000.00	-	6 000 000.00		6 000 000.00
C-2012-028	412000	Brussels,Madikana & Phasha RWS	5 000 000.00	-	5 000 000.00		5 000 000.00
C-2012-029	412000	Mogwadi WTP	5 756 645.48	-	5 756 645.48		5 756 645.48
C-2012-030	412000	Sekakeni,Mokomene,Makgatho,Maupye BWS	1 150 000.00	-	1 150 000.00		1 150 000.00
C-2012-031	412000	Molotong,Fatima,Maponto & Mogehele RWS	5 000 000.00	-	5 000 000.00		5 000 000.00
TOTAL MOLEMOLE MUNICIPALITY			32 406 645.48	4 630 377.00	37 037 022.48	-1 070 000.00	35 967 022.48
POLOKWANE MUNICIPALITY							
C-2012-032	412000	Houtriver WTP (WTP)***	3 500 000.00		3 500 000.00	7 000 000.00	10 500 000.00
TOTAL POLOKWANE MUNICIPALITY			3 500 000.00	-	3 500 000.00	7 000 000.00	10 500 000.00
TOTAL WATER PROJECTS			158 706 645.48	48 171 279.80	206 877 925.28	-10 278 077.53	196 599 847.75
Water O&M							
C-2010-049	414100	Electrification of boreholes	2 300 000.00	950 553.60	3 250 553.60	-3 250 553.60	-
C-2010-050	414150	Boreholes concrete pumphouses	3 000 000.00	1 527 325.00	4 527 325.00	500 000.00	5 027 325.00
C-2010-051	414250	Construction of Water Quality Laboratory	4 500 000.00	115 295.00	4 615 295.00	1 500 000.00	6 115 295.00
C-2010-067	412120	Fencing of Boreholes	-	257 416.00	257 416.00	-257 416.00	-
C-2010-137		Water Tanker	-	2 500 000.00	2 500 000.00		2 500 000.00
C-2012-090		Replacement of Water Assets	-	2 703 137.00	2 703 137.00		2 703 137.00
Total O&M WATER			9 800 000.00	8 053 726.60	17 853 726.60	-1 507 969.60	16 345 757.00

SANITATION PROJECTS							
C-2010-068	412350	Aganang Sanitation	-	500 000.00	500 000.00	-500 000.00	-
C-2012-055	412350	Aganang Sanitation	5 000 000.00		5 000 000.00	-5 000 000.00	-
TOTAL AGANANG MUNICIPALITY			5 000 000.00	500 000.00	5 500 000.00	-5 500 000.00	-
C-2010-069	412350	Blouberg Sanitation	-	1 217 029.00	1 217 029.00	-1 217 029.00	-
		Desmond park				46 000.00	46 000.00
C-2012-056	412000	Upgrading of Alldays Speaker park Sewer	3 000 000.00		3 000 000.00		3 000 000.00
TOTAL BLOUBERG MUNICIPALITY			3 000 000.00	1 217 029.00	4 217 029.00	-1 171 029.00	3 046 000.00
C-2010-073	412350	Lepelle Nkumpi Sanitation	-	300 000.00	300 000.00		300 000.00
C-2010-074	412000	Upgrading of Lebowakgomo WWTW	15 359 531.00		15 359 531.00		15 359 531.00
TOTAL LEPELLE-NKUMPI MUNICIPALITY			15 359 531.00	300 000.00	15 659 531.00	-	15 659 531.00
C-2010-075	412350	Molemole Sanitation	-	800 000.00	800 000.00	-800 000.00	-
C-2012-057	412350	Molemole Sanitation	3 000 000.00		3 000 000.00	800 000.00	3 800 000.00
C-2012-058	412000	Mogwadi WWTW	5 000 000.00		5 000 000.00		5 000 000.00
TOTAL MOLEMOLE MUNICIPALITY			8 000 000.00	800 000.00	8 800 000.00	-	8 800 000.00
Total for Sanitation			31 359 531.00	2 817 029.00	34 176 560.00	-6 671 029.00	27 505 531.00
ROADS							
C-2011-016	412140	Malatane Bridge	4 500 000.00	1 368 045.00	5 868 045.00		5 868 045.00
C-2011-018	412140	Molemole Fire Station Access Road	-	643 942.80	643 942.80	-643 942.80	-
C-2011-049	412140	EPWP Road	3 950 000.00	3 950 000.00	7 900 000.00		7 900 000.00
C-2011-051	412140	Mamaolo to Seleteng phase 2	9 218 255.00	2 238 714.38	11 456 969.38	500 000.00	11 956 969.38
C-2010-085	412140	Sebora to Mhlonong	-	500 000.00	500 000.00	-500 000.00	-

TOTAL ROADS			17 668 255.00	8 700 702.18	26 368 957.18	-643 942.80	25 725 014.38
PUBLIC TRANSPORT MULTI YR							
C-2010-096	512000	Transport Shelters Construction for Molemole	-	208 169.06	208 169.06	-208 169.06	-
C-2011-050	512000	Promotion of Road Safety: Learner Licences	-	60 000.00	60 000.00	-60 000.00	-
C-2011-024	512000	Multi Modal	-	81 339.00	81 339.00	-81 339.00	-
C-2009-087		Multi Modal Facility in Mankweng	-	433 000.00	433 000.00	-433 000.00	-
TOTAL PUBLIC TRANSPORT			-	782 508.06	782 508.06	-782 508.06	-
ELECTRICITY							
C-2010-106	412020	Aganang LM	2 585 996.00	1 552 267.00	4 138 263.00	-4 138 263.00	-
C-2010-107	412020	Blouberg LM	730 000.00		730 000.00	-730 000.00	-
C-2010-108	412020	Lepelle_Nkumpi LM	6 000 000.00	641 162.00	6 641 162.00	-6 641 162.00	-
C-2010-109	412020	Molemole LM	3 828 008.00		3 828 008.00	-3 828 008.00	-
ELECTRICITY			13 144 004.00	2 193 429.00	15 337 433.00	-15 337 433.00	-
TOTAL FOR INFRASTRUCTURE			230 678 435.48	70 718 674.64	301 397 110.12	-35 220 959.99	266 176 150.13
SOCIAL SERVICES PROJECTS							
C-2011-029		UPGRADE OF SATELLITE ACADEMY	-		-	1 868 481.00	1 868 481.00
			-			1 868 481.00	1 868 481.00
Disaster & Emergency Services							
C-2010-136	413000	Equipment for LMs	-	90 000.00	90 000.00		90 000.00

C-2011-026	413000	Extrication Equipment	-	500 000.00	500 000.00		500 000.00
C-2011-047	413000	Confined space/ High angle	-	1 100 000.00	1 100 000.00		1 100 000.00
C-2012-070	413000	Multi-seater	500 000.00		500 000.00		500 000.00
C-2012-071	413000	Inspection vehicles	424 251.00		424 251.00		424 251.00
C-2012-072	413000	Mobile radios	100 000.00		100 000.00		100 000.00
C-2012-073	413000	Disaster truck	500 000.00		500 000.00		500 000.00
Total Current Year			1 524 251.00	1 690 000.00	3 214 251.00	-	3 214 251.00
Environmental Management							
C-2010-143	414350	Establishment of Molemole Land Fill Site	11 900 000.00		11 900 000.00	-8 700 000	3 200 000.00
C-2011-027	414350	Establishment of Lepelle-Nkumpi Land Fill Site	7 900 000.00		7 900 000.00	9 100 000	17 000 000.00
C-2012-076	414350	Establishment of Blouberg Land Fill Site	1 539 507.56		1 539 507.56	0	1 539 507.56
Total			21 339 507.56	-	21 339 507.56	400 000.00	21 739 507.56
Total Community services			22 863 758.56	1 690 000.00	24 553 758.56	2 268 481.00	26 822 239.56
CORPORATE SERVICES							
IKM PROJECTS							
C-2010-182	412117	IT Security (Cameras)	350 000.00		350 000.00		350 000.00
C-2011-035	412117	Computers	60 000.00		60 000.00		60 000.00
C-2011-036	412117	Laptops	150 000.00		150 000.00		150 000.00
C-2011-039	412117	Printers	10 000.00		10 000.00		10 000.00
C-2012-080	500500	Financial system	2 000 000.00		2 000 000.00	-2 000 000.00	-
C-2012-081	500500	Network upgrade to infrastructure	500 000.00		500 000.00		500 000.00
C-2012-082	500500	Server Rack	300 000.00		300 000.00		300 000.00

C-2012-083	500500	Helpdesk software	300 000.00		300 000.00		300 000.00
TOTAL IKM PROJECTS			3 670 000.00	-	3 670 000.00	-2 000 000.00	1 670 000.00
ADMIN & LOGISTICS PROJECTS							
C-2011-044	412112	Furniture	300 000.00		300 000.00	200 000.00	500 000.00
C-2011-046	550030	Fleet purchases	9 408 881.21	1 600 000.00	11 008 881.21		11 008 881.21
C-2012-084	412119	Telephone system	3 000 000.00		3 000 000.00		3 000 000.00
C-2012-085	412190	Building (Molemole satelite office)	1 000 000.00		1 000 000.00		1 000 000.00
			13 708 881.21	1 600 000.00	15 308 881.21	200 000.00	15 508 881.21
TOTAL FOR CORPORATE SERVICES			17 378 881.21	1 600 000.00	18 978 881.21	-1 800 000.00	17 178 881.21
TOTAL CAPEX			270 921 075.25	74 008 674.64	344 929 749.89	-34 752 478.99	310 177 270.90

5.SUPPORTING TABLES (SB1-SB20)

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		59 472	59 472						-	59 472	61 260	63 067
less Revenue Foregone									-	-		
Net Service charges - water revenue		59 472	59 472	-	-	-	-	-	-	59 472	61 260	63 067
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue									-	-		

Total landfill revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue									-	-		
-									-	-		
Other Revenue By Source												
Fuel levy									-	-		
Other revenue	3	36 483	45 282						-	45 282	1 781	9 143
Total 'Other' Revenue	1	36 483	45 282	-	-	-	-	-	-	45 282	1 781	9 143
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		116 153	116 153					(5 902)	(5 902)	110 251	125 755	136 166
Contributions to UIF, pensions, medical aid		28 450	28 450					364	364	28 814	30 802	33 350
Travel, motor car, accom; & other allowances		20 710	20 710					1 020	1 020	21 730	22 341	24 164
Housing benefits and allowances		5 363	5 363					372	372	5 736	5 788	6 258
Overtime		490	990					1 793	1 793	2 783	534	581
Performance bonus		3 486	3 486					1 850	1 850	5 336	3 763	4 062
Long service awards		-	600					-	-	600	-	
Payments in lieu of leave		-						502	502	502		
Post-retirement benefit obligations	4											
sub-total		174 652	175 752	-	-	-	-	0	0	175 752	188 983	204 582
<u>Less: Employees costs capitalised to PPE</u>												
Total Employee related costs	1	174 652	175 752	-	-	-	-	0	0	175 752	188 983	204 582
Contributions recognised - capital												
<i>List contributions by contract</i>												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		77 438	77 438					8 748	8 748	86 186	92 144	95 752
Lease amortisation												
Capital asset impairment												
Total Depreciation & asset impairment	1	77 438	77 438	-	-	-	-	8 748	8 748	86 186	92 144	95 752

Bulk purchases												
Electricity								-	-			
Water		52 700	52 700					-	-	52 700	56 770	59 236
Total bulk purchases	1	52 700	52 700	-	-	-	-	-	-	52 700	56 770	59 236
Contracted services												
<i>List services provided by contract</i>		14 600	14 600					3 125	3 125	17 725	18 168	19 259
sub-total	1	14 600	14 600	-	-	-	-	3 125	3 125	17 725	18 168	19 259
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services		14 600	14 600	-	-	-	-	3 125	3 125	17 725	18 168	19 259
Other Expenditure By Type												
Repairs and maintenance <i>(to be deleted)</i>	-								-	-		
Collection costs	-								-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees		2 540	2 540					(400)	(400)	2 140	2 692	2 854
General expenses	3,5	114 067	121 767					35 377	35 377	157 143	99 392	111 250
Total Other Expenditure	1	116 607	124 307	-	-	-	-	34 977	34 977	159 283	102 084	114 104

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget

R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days	23 763	23 763						-	23 763	10 000	25 000
Other current investments > 90 days								-	-		
Total Call investment deposits	1 763	23 763	-	-	-	-	-	-	23 763	10 000	25 000
<u>Consumer debtors</u>											
Consumer debtors	47 578	47 578					77 685	77 685	125 263	186 523	249 590
Less: provision for debt impairment	47 578	47 578	-	-	-	-	-	-	47 578	87 070	131 672
Total Consumer debtors	1 -	-	-	-	-	-	77 685	77 685	77 685	99 453	117 918
<u>Debt impairment provision</u>											
Balance at the beginning of the year								-	-	47 578	87 070
Contributions to the provision	47 578	47 578						-	47 578	49 008	50 454
Bad debts written off								-	-	(9 516)	(5 852)
Balance at end of year	47 578	47 578	-	-	-	-	-	-	47 578	87 070	131 672
<u>Property, plant & equipment</u>											

PPE at cost/valuation (excl. finance leases)		1 753 136	1 753 136						-	1 753 136	2 022 577	2 305 723
Leases recognised as PPE	2								-	-		
<u>Less: Accumulated depreciation</u>		290 363	290 363				(50 710)	(50 710)		239 654	367 760	445 766
Total Property, plant & equipment	1	1 462 772	1 462 772	-	-	-	-	50 710	(50 710)	1 992 789	1 654 817	1 859 957
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>												
Creditors		56 213	56 213						-	56 213	60 966	87 233
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	56 213	56 213	-	-	-	-	-	-	56 213	60 966	87 233
<u>Non current liabilities - Borrowing</u>												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		

Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>											
Retirement benefits								-	-		
List other major items								-	-		
Refuse landfill site rehabilitation								-	-		
Other	28 690	28 690						-	28 690	26 518	44 742
Total Provisions - non current	28 690	28 690	-	-	-	-	-	-	28 690	26 518	44 742
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	1 432 516	1 432 516					77 685	77 685 201	1 510 083	1 737 083	1 968 711
Appropriations to Reserves								-	-		
Transfers from Reserves								-	-		
Depreciation offsets							50 710	50 710	50 710		
Other adjustments								-	-		
Accumulated Surplus/(Deficit)	1 432 516	1 432 516	-	-	-	-	128 395	128 395 911	1 560 083	1 737 083	1 968 711
<u>Reserves</u>											
Housing Development Fund								-	-		
Capital replacement								-	-		

Capitalisation									-	-		
Government grant									-	-		
Donations and public contributions									-	-		
Self-insurance									-	-		
Other reserves <i>(list)</i>									-	-		
Revaluation		10 250	10 250						-	10 250	9 738	9 225
Total Reserves	2	10 250	10 250	-	-	-	-	-	-	10 250	9 738	9 225
TOTAL COMMUNITY WEALTH/EQUITY	2	1 442 765	1 442 765	-	-	-	-	128 395	128 395	1 571 160	1 746 820	1 977 936

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

DC35 Capricorn - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/01/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget

		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-

DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/01/2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				1349.1%	1349.1%	1349.1%	1455.6%	2148.0%
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				107.9%	107.9%	178.8%	169.8%	153.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1334.8%	1334.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.4	0.4	0.2	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.7%	16.3%	31.3%	47.1%	57.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									

Provisions not funded - %	Unfunded Provns./Total Provisions								
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				40.4%	39.9%	36.8%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.6%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.9%	17.6%	18.0%	20.8%	20.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	16.2%	22.5%	25.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.0	0.2	0.1	0.2

DC35 Capricorn - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/01/2012

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									

Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household income (households) (1.)	-									
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
-										
Housing statistics (2.)										
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases		-	-	-						
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%

Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 24/01/2012

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	(34 581)	20 831	34 820	44 763	44 763	44 763	23 845	45 090
Cash + investments at the yr end less applications - R'000	2	18(1)b	(69 706)	(148 200)	49 730	58 399	58 399	58 399	31 647	26 197
Cash year end/monthly employee/supplier payments	3	18(1)b	(0)	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	93 787	81 962	155 956	198 796	272 804	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%	15.7%	0.0%	0.0%	0.0%	-3.0%	-3.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	16.5%	15.1%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				80.0%	80.0%	80.0%	80.0%	80.0%
Capital payments % of capital expenditure	8	18(1)c;19	101.9%	100.0%	98.0%	84.7%	66.6%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	246.4%	-9.6%	196.2%	184.4%			13.8%	10.6%
Long term receivables % change - incr(decr)	12	18(1)a	-96.7%	-100.0%	0.0%				#####	#####
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.8%	5.4%	0.9%	1.1%	0.0%	1.1%	1.0%	1.3%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/01/2012

Description	Ref	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14

		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
-										
<u>Operating Transfers and Grants</u>										
National Government:		330 727	330 727	-	-	31 579	31 579	362 307	375 360	394 734
Equitable share		146 337	146 337			34 752	34 752	181 089	197 732	217 687
Levy replacement	3	129 554	129 554				-	129 554	141 214	153 923
Finance Management		1 250	1 250				-	1 250	1 250	1 250
Municipal Systems Improvement		790	790				-	790	1 000	1 000
Department of Water Affairs		42 620	42 620			(3 173)	173 ⁽³⁾	39 447	23 641	10 000
Health & Rural transport infrastructure		10 176	10 176				-	10 176	10 523	10 874
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	330 727	330 727	-	-	31 579	31 579	362 307	375 360	394 734
<u>Capital Transfers and Grants</u>										
National Government:		270 921	344 930	-	-	(34 752)	752⁽³⁴⁾	310 177	274 782	283 368
Municipal Infrastructure (MIG)		173 914	173 914				-	173 914	211 462	223 093
Water Affairs							-	-		
Equitable shares		97 007	171 016			(34 752)	(34)	136 263	63 320	60 275

Other capital transfers [insert description]						752)	-	-		
Provincial Government:							-	-		
Other capital grants (insert description)							-	-		
District Municipality:							-	-		
[insert description]							-	-		
Other grant providers:							-	-		
[insert description]							-	-		
Total Capital Transfers and Grants	6	270 921	344 930	-	-	(34 752)	752)	310 177	274 782	283 368
TOTAL RECEIPTS OF TRANSFERS & GRANTS		601 648	675 657	-	-	(3 173)	173)	672 484	650 142	678 102

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/01/2012

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		330 727	330 727	-	-	31 579	31 579	362 307	375 360	394 734
Equitable share		146 337	146 337			34 752	34 752	181 089	197 732	217 687
Levy replacement		129 554	129 554				-	129 554	141 214	153 923
Finance Management		1 250	1 250				-	1 250	1 250	1 250
Municipal Systems Improvement		790	790				-	790	1 000	1 000
Department of Water Affairs		42 620	42 620			(3 173)	(3 173)	39 447	23 641	10 000
Health & Rural transport infrastructure		10 176	10 176				-	10 176	10 523	10 874

Other transfers and grants [insert description]							-	-		
Provincial Government:							-	-		
	-	-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:							-	-		
[insert description]	-	-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:							-	-		
[insert description]	-	-	-	-	-	-	-	-	-	-
							-	-		
Total operating expenditure of Transfers and Grants:	330 727	330 727	-	-	31 579	31 579	362 307	375 360	394 734	
Capital expenditure of Transfers and Grants										
National Government:	270 921	344 930	-	-	(34 752)	(34 752)	310 177	274 782	283 368	
Municipal Infrastructure (MIG)	173 914	173 914				-	173 914	211 462	223 093	
Water Affairs						-	-			
Equitable shares	97 007	171 016			(34 752)	(34 752)	136 263	63 320	60 275	
						-	-			
Other capital transfers [insert description]						-	-			
Provincial Government:	-	-	-	-	-	-	-	-	-	
Other capital grants (insert description)						-	-			
						-	-			
District Municipality:	-	-	-	-	-	-	-	-	-	
[insert description]						-	-			
						-	-			
Other grant providers:	-	-	-	-	-	-	-	-	-	
[insert description]						-	-			
						-	-			
Total capital expenditure of Transfers and Grants	270 921	344 930	-	-	(34 752)	(34 752)	310 177	274 782	283 368	
Total capital expenditure of Transfers and Grants	601 648	675 657	-	-	(3 173)	(3 173)	672 484	650 142	678 102	

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/01/2012

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		330 727	330 727	-	-	31 579	31 579	362 307	375 360	394 734
Equitable share		146 337	146 337			34 752	34 752	181 089	197 732	217 687
Levy replacement		129 554	129 554					129 554	141 214	153 923
Finance Management		1 250	1 250					1 250	1 250	1 250
Municipal Systems Improvement		790	790					790	1 000	1 000
Department of Water Affairs		42 620	42 620			(3 173)	(3 173)	39 447	23 641	10 000
Health & Rural transport infrastructure		10 176	10 176					10 176	10 523	10 874
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		330 727	330 727	-	-	31 579	31 579	362 307	375 360	394 734
<u>Capital expenditure of Transfers and Grants</u>										

National Government:	270 921	344 930	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Municipal Infrastructure (MIG)	173 914	173 914				-	173 914	211 462	223 093
Water Affairs						-	-		
Equitable shares	97 007	171 016			(34 752)	(34 752)	136 263	63 320	60 275
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital grants (insert description)						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Total capital expenditure of Transfers and Grants	270 921	344 930	-	-	(34 752)	(34 752)	310 177	274 782	283 368
Total capital expenditure of Transfers and Grants	601 648	675 657	-	-	(3 173)	(3 173)	672 484	650 142	678 102

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/01/2012

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		8 799	8 799				-	8 799	
Current year receipts		330 727	330 727			31 579	31 579	362 307	394 734
Conditions met - transferred to revenue		339 527	339 527	-	-	31 579	31 579	371 106	394 734
Conditions still to be met - transferred to liabilities							-	-	

Provincial Government:										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue						-	-			
Conditions still to be met - transferred to liabilities						-	-			
District Municipality:										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue						-	-			
Conditions still to be met - transferred to liabilities						-	-			
Other grant providers:										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue						-	-			
Conditions still to be met - transferred to liabilities						-	-			
Total operating transfers and grants revenue		339 527	339 527			31 579	31 579	371 106	375 360	394 734
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		74 009	74 009				-	74 009		
Current year receipts		270 921	270 921			(34 752)	(34 752)	236 169	274 782	283 368
Conditions met - transferred to revenue		344 930	344 930			(34 752)	(34 752)	310 177	274 782	283 368
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										

Balance unspent at beginning of the year								-	-		
Current year receipts								-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-		
Total capital transfers and grants revenue		344 930	344 930	-	-	(34 752)	(34 752)	310 177	274 782	283 368	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		684 456	684 456	-	-	(3 173)	(3 173)	681 283	650 142	678 102	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-	

DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers to other municipalities												
<i>Transfers to other municipalities</i>	1	9 500	9 500					4 000	4 000	13 500	10 000	10 000
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		9 500	9 500	-	-	-	-	4 000	4 000	13 500	10 000	10 000
Transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		

[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations													
[insert description]	4									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	9 500	9 500	-	-	-	-	4 000	4 000	13 500	10 000	10 000	

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/01/2012

Summary of remuneration	Ref	Budget Year 2011/12									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Salary		7 440	7 440					(2 890)	890 ⁽²⁾	4 550	
Pension Contributions		988	988						-	988	
Medical Aid Contributions		163	163					36	36	199	
Motor vehicle allowance		2 037	2 037					1 390	1 390	3 427	
Cell phone allowance		-						12	12	12	
Housing allowance		253	253						-	253	
Other benefits or allowances									-	-	
In-kind benefits									-	-	
Sub Total - Councillors		10 881	10 881					(1 452)	452⁽¹⁾	9 429	
% increase			-							(0)	
Senior Managers of the Municipality	3										
Salary		5 353	5 353						-	5 353	
Pension Contributions		526	526						-	526	

Medical Aid Contributions	2	137	137					-	137
Motor vehicle allowance		1 124	1 124					-	1 124
Cell phone allowance								-	-
Housing allowance		89	89					-	89
Performance Bonus								-	-
Other benefits or allowances								-	-
In-kind benefits								-	-
Sub Total - Senior Managers of Municipality		7 230	7 230	-		-		-	7 230
% increase			-						-
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		110 986	111 586					(5 752)	105 834
Pension Contributions		19 554	19 554					223	19 777
Medical Aid Contributions		8 233	8 233					(778)	7 455
Motor vehicle allowance		19 586	19 586					621	20 207
Cell phone allowance								-	-
Housing allowance		3 985	3 985					372	4 358
Overtime		490	990					1 793	2 783
Performance Bonus		3 486	3 486					1 850	5 336
Other benefits or allowances		1 289	1 289					1 670	2 959
In-kind benefits	2							-	-
Sub Total - Other Municipal Staff		167 609	168 709	-	-	-	-	0	168 709
% increase									
Total Parent Municipality		185 719	186 819	-	-	-	-	(1 452)	185 367
<u>Board Members of Entities</u>									
Salary								-	-
Pension Contributions								-	-
Medical Aid Contributions								-	-
Motor vehicle allowance								-	-
Cell phone allowance								-	-
Housing allowance								-	-
Board Fees								-	-

Other benefits and allowances								-	-
In-kind benefits	3							-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase									
Senior Managers of Entities									
Salary								-	-
Pension Contributions								-	-
Medical Aid Contributions								-	-
Motor vehicle allowance								-	-
Cell phone allowance								-	-
Housing allowance								-	-
Performance Bonus								-	-
Other benefits or allowances								-	-
In-kind benefits	3							-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase									
Other Staff of Entities									
Basic Salaries and Wages								-	-
Pension Contributions								-	-
Medical Aid Contributions								-	-
Motor vehicle allowance								-	-
Cell phone allowance								-	-
Housing allowance								-	-
Overtime								-	-
Performance Bonus								-	-
Other benefits or allowances								-	-
In-kind benefits	3							-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase									
Total Municipal Entities		-	-	-	-	-	-	-	-
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		185 719	186 819	-	-	-	-	(1 452)	⁽¹⁾ 452
% increase									
	5	174 838	175 938	-	-	-	-	0	175 938

TOTAL MANAGERS AND STAFF										
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DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/01/2012

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
EXECUTIVE MANAGEMENT		21				9 800			14 646			5	52 033	49 483	52 912	
INFRASTRUCTURE		860										727				
DEPARTMENT		104														
CORPORATE SERVICES		000		18 900		105 000	7 000	114 000	125 980		11 389	0	486 269	432 385	468 491	
FINANCE DEPARTMENT		19										26				
STRATEGY AND PLANNING		818				16 000			26 897		158	691	89 564	60 674	60 373	
COMMUNITY SERVICES		10														
Vote 7 - Example 7		363	3 420	14 862	3 718	5 415	8 582	10 137	14 734	310	5 820	(0)	83 652	78 923	82 876	
Vote 8 - Example 8		5														
Vote 9 - Example 9		322				1 900			16 466			483	24 171	20 249	21 237	
Vote 10 - Example 10		23														
Vote 11 - Example 11		958				14 000		12 000	27 598		1 001	716	79 272	75 627	68 914	
Vote 12 - Example 12																
Vote 13 - Example 13																
Vote 14 - Example 14																
Vote 15 - Example 15																
Total Revenue by Vote		185	3 420	33 762	3 718	152 115	15 582	136 137	226 321	310	18 368	33	814 963	717 341	754 803	
Expenditure by Vote																
EXECUTIVE MANAGEMENT		4										8	52 385	49 483	52 912	
INFRASTRUCTURE		142	4 142	4 142	2 803	4 585	3 197	4 142	4 142	142	4 142	662				
DEPARTMENT		19										78				
		765	19 765	19 765	13 140	17 211	12 566	19 765	19 765	765	19 765	328	279 364	241 313	260 024	

CORPORATE SERVICES	4	507	4 507	4 507	3 463	3 470	2 353	4 507	507	4	4 507	507	4	4 507	401	63 740	58 230	62 487
FINANCE DEPARTMENT	6	363	6 363	6 363	2 212	1 246	1 039	6 363	363	6	6 363	363	6	6 363	690	84 092	79 406	83 407
STRATEGY AND PLANNING	2	242	2 242	2 242	812	1 555	877	2 242	242	2	2 242	242	2	2 242	209	27 393	24 305	30 823
COMMUNITY SERVICES	4	869	4 869	4 869	4 440	3 855	3 882	4 869	869	4	4 869	869	4	4 869	054	55 180	61 318	58 445
Vote 7 - Example 7															-	-	-	-
Vote 8 - Example 8															-	-	-	-
Vote 9 - Example 9															-	-	-	-
Vote 10 - Example 10															-	-	-	-
Vote 11 - Example 11															-	-	-	-
Vote 12 - Example 12															-	-	-	-
Vote 13 - Example 13															-	-	-	-
Vote 14 - Example 14															-	-	-	-
Vote 15 - Example 15															-	-	-	-
Total Expenditure by Vote	41	888	41 888	41 888	26 869	31 922	23 914	41 888	888	41	41 888	888	41	41 888	344	562 153	514 054	548 097
Surplus/ (Deficit)	143	434	(38 468)	(8 126)	(23 151)	120 193	(8 332)	94 249	(38 598)	184 433	(38 578)	(23 520)	(110 726)	252 810	203 287	206 706		

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24/01/2012

Description - Standard classification	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework	Budget Year +1 2012/13	Budget Year +2 2013/14		
		July	August	Sept.	October	November	December	January	February	March	April	May	June					
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																		

Revenue - Standard																
Governance and administration	55	3	14	3	33	8	5	3	59	3	7	30		205	208	
	041	420	862	718	515	582	137	290	086	310	978	587	228 528	124	071	
Executive and council	21				9				14			5	52 033	49	52	
	860				800				646			727		483	912	
Budget and treasury office	10	3	14	3	5	8	5	3	12	3	5	7	83 652	78	82	
	363	420	862	718	415	582	137	290	000	310	820	734	83 652	923	876	
Corporate services	22				18				32		2	17	92 842	76	72	
	818				300				440		158	126	92 842	718	284	
Community and public safety	23						10		1			13		49	55	
	474	-	-	-	644	-	308	-	150	-	126	568	49 270	878	249	
Community and social services	750				294		250		405		126	(0)	1 825	831	2	
	1				350				745			1	3 984	694	3	
Sport and recreation	800						10					2	33 673	770	1	
	20						058					2	33 673	770	38	
Public safety	924											691	33 673	770	712	
Housing	-											-	-	-	-	
Health	-											9	9 788	10	11	
Economic and environmental services	33		8		12				23			10		65	71	
	586	-	600	-	245	-	-	-	029	-	-	393	87 853	882	676	
Planning and development	5				1				16			483	24 171	21	27	
	322				900				466			9	34 609	19	30	
Road transport	9		8		2				3			910	34 609	049	409	
	364		600		845				890			(0)	29 073	25	13	
Environmental protection	18				7				2					749	665	
	900				500				673					749	665	
Trading services	107		10		69	7	62		147		5	12		396	419	
	803	-	300	-	256	000	992	-	260	-	110	900	422 621	458	807	
Electricity	7				3				1			4	16 783	15	16	
	000				500				400			883	16 783	697	803	
Water	90		10		54	7	62		135		5	1	367 516	348	367	
	803		300		756	000	992		500		110	055	367 516	261	135	
Waste water management	10				11				10			6	38 323	32	35	
	000				000				360			963	38 323	500	869	
Waste management												-	-	-	-	
Other												-	-	-	-	
Total Revenue - Standard	219	3	33	3	115	15	78	3	230	3	13	67	788 272	717	754	
	904	420	762	718	660	582	437	290	525	310	214	448	788 272	341	803	
Expenditure - Standard																
Governance and administration	15	15	15	8	9	6	19	19	19	19	19	42		197	210	
	735	735	735	477	301	590	540	540	540	540	540	067	211 340	254	406	
Executive and council	4	4	4	2	4	3	4	4	4	4	4	6	52 033	49	52	
	142	142	142	803	585	197	449	449	449	449	449	777	52 033	483	912	

Budget and treasury office	6	6	6	2	1	1	8	8	8	8	8	16		79	83
	363	363	363	212	246	039	795	795	795	795	795	529	84 092	406	407
Corporate services	5	5	5	3	3	2	6	6	6	6	6	18		68	74
	229	229	229	463	470	353	296	296	296	296	296	761	75 215	366	088
Community and public safety	3	3	3	4	3	3	8	8	8	8	8	(18		50	51
	956	956	956	079	570	597	876	876	876	876	876	557)	48 932	070	742
Community and social services														2	3
	217	217	217	217	194	197	224	224	224	224	224	(551)	1 825	831	082
Sport and recreation														2	1
	241	241	241	28	96	120	321	321	321	321	321	410	3 984	694	948
Public safety	2	2	2	3	2	2	2	2	2	2	2	3		33	35
	678	678	678	085	855	855	551	551	551	551	551	553	33 136	912	156
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health							5	5	5	5	5	(22		10	11
	820	820	820	749	425	425	780	780	780	780	780	968)	9 988	633	556
Economic and environmental services	7	7	7	2	3	2	9	9	9	9	9	(11		82	92
	241	241	241	979	601	343	391	391	391	391	391	200)	66 401	391	798
Planning and development	2	2	2		1		2	2	2	2	2	3		24	30
	242	242	242	812	555	262	943	943	943	943	943	326	27 395	306	825
Road transport	3	3	3	1	1	1	5	5	5	5	5	(11		47	56
	985	985	985	806	761	796	084	084	084	084	084	071)	31 670	331	305
Environmental protection	1	1	1				1	1	1	1	1	(3		10	5
	013	013	013	361	285	285	364	364	364	364	364	454)	7 337	753	669
Trading services	14	14	14	11	15	10	16	16	16	16	16	71	235 479	184	193
	832	832	832	030	146	444	595	595	595	595	595	391		339	150
Electricity												16			1
	74	74	74	139	166	166	33	33	33	33	33	372	17 230	928	000
Water	14	14	14	10	14	10	16	16	16	16	16	55		183	192
	758	758	758	891	979	278	562	562	562	562	562	019	218 249	411	150
Waste water management												-	-	-	-
Waste management												-	-	-	-
Other												-	-	-	-
Total Expenditure - Standard	41	41	41	26	31	22	54	54	54	54	54	83	562 153	514	548
	763	763	763	564	618	973	402	402	402	402	402	701		054	097
Surplus/ (Deficit) 1.	178	(38	(8	(22	84	(7	24	(51	176	(51	(41	(16	226 119	203	206
	141	343)	001)	846)	042	391)	035	111)	123	091)	188)	252)		287	706

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/01/2012

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates													-	-	-
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue													-	-	-
Service charges - water revenue			14 868			14 868			14 868		10 000	4 868	59 472	61 260	
Service charges - sanitation revenue													-	-	-
Service charges - refuse													-	-	-
Service charges - other													-	-	-
Rental of facilities and equipment													-	-	-
Interest earned - external investments		329	380	780	678	600	570	1 522	1 231	1 371	1 251	1 227	1 095	11 033	4 158
Interest earned - outstanding debtors													-	-	-
Dividends received													-	-	-
Fines													-	-	-
Licences and permits													-	-	-
Agency services													-	-	-
Transfers recognised - operational		85 890				94 890		19 452		130 495			31 580	362 307	375 360
Other revenue		3 040	3 040	3 040	3 040	3 040	3 040	4 540	4 540	4 540	4 540	4 540	4 340	45 282	1 781
Gains on disposal of PPE													-	-	-
Total Revenue		89 259	3 420	18 688	3 718	98 530	18 478	25 514	5 771	151 274	5 791	15 767	41 883	478 094	442 559
Expenditure By Type															
Employee related costs		14 167	14 167	9 150	12 629	11 831	8 915	17 299	17 299	17 299	17 299	17 299	18 399	175 752	188 983
Remuneration of councillors		607	674	640	591	629	679	846	846	846	846	846	1 378	9 429	11 642
Debt impairment		3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	47 578	49 008

Depreciation & asset impairment	6 453	6 453	7 246	7 246	6 679	7 140	6 037	6 037	6 037	6 037	6 037	14 785	86 186	92 144
Finance charges												-	-	-
Bulk purchases	4 392	4 392	10 304	3 663	4 265	3 653	8 778	8 778	8 778	8 778	8 778	(21 860)	52 700	56 770
Other materials												-	-	-
Contracted services	1 217	1 217	1 561	1 177	2 192	1 878	893	893	893	893	893	4 018	17 725	18 168
Grants and subsidies			4 750	-	-	-	1 458	1 458	1 458	1 458	1 458	1 458	13 500	10 000
Other expenditure	9 717	9 717	9 717	5 841	6 502	4 062	11 842	11 842	11 842	11 842	11 842	54 518	159 283	102 084
Loss on disposal of PPE												-	-	-
Total Expenditure	40 517	40 584	47 333	35 112	36 065	30 294	51 118	51 118	51 118	51 118	51 118	76 660	562 153	528 800
Surplus/(Deficit)	48 742	(37 164)	(28 645)	(31 394)	62 466	(11 815)	(25 603)	(45 346)	100 157	(45 326)	(35 350)	(34 778)	(84 058)	(86 242)
Transfers recognised - capital	90 874			20 874			19 508		168 921		10 000	0	310 177	274 782
Contributions												-	-	-
Contributed assets												-	-	-
Surplus/(Deficit) after capital transfers & contributions	139 616	(37 164)	(28 645)	(10 520)	62 466	(11 815)	(6 095)	(45 346)	269 078	(45 326)	(25 350)	(34 778)	226 119	188 541

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/01/2012

Monthly cash flows	Ref	Budget Year 2011/12												Medium
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Cash Receipts By Source	1													
Property rates														
Property rates - penalties & collection charges														
Service charges - electricity revenue														
Service charges - water revenue				14										
Service charges - sanitation revenue				868										
Service charges - refuse														
Service charges - other														
Rental of facilities and equipment														
Interest earned - external investments		329	380	780	678	600	570	1 507	216	1 356	1 236	212	169	11 033
Interest earned - outstanding debtors														
Dividends received														
Fines														
Licences and permits														
Agency services														
Transfer receipts - operational		85												
Other revenue		890	3	3	3	3 040	3 040	3 040	3 040	040	3	3 040	3 040	040
		89	3	3	3	3 040	3 040	3 040	3 040	040	3	3 040	3 040	040
Cash Receipts by Source		259	420	688	3 718	98 530	18 478	23 999	256	149 759	4 276	252	457	478 094
Other Cash Flows by Source														
Transfers receipts - capital		90												
Contributions & Contributed assets		874			20 874			19 508		168 921		10	(0)	310 177
Proceeds on disposal of PPE														
Short term loans														
Borrowing long term/refinancing														
Increase in consumer deposits														

Decrease (Increase) in non-current debtors														-
Decrease (increase) other non-current receivables														-
Decrease (increase) in non-current investments														-
Total Cash Receipts by Source		180	3	18					4		24	49		
		133	420	688	24 592	98 530	18 478	43 507	256	318 681	4 276	252	457	788 272
Cash Payments by Type														
Employee related costs		14	14	9	12 629	11 831	8 915	17 299	299	17 299	17 299	299	299	174 652
Remuneration of councillors		607	674	640	591	629	679	846	846	846	846	846	378	9 429
Collection costs														-
Interest paid														-
Bulk purchases - Electricity														-
Bulk purchases - Water & Sewer		4	4	10	3 663	4 265	3 653	3 406	406	3 406	3 406	406	5	52 700
Other materials														-
Contracted services		1	1	1	1 177	2 192	1 878	893	893	893	893	893	893	14 600
Grants and subsidies paid - other municipalities		217	217	4	-	-	-	750	4	4 000				13 500
Grants and subsidies paid - other														-
General expenses		9	9	9	5 841	6 502	4 062	28 501	28	38 501	38 501	501	69	297 273
		717	717	717									209	
Cash Payments by Type		30	30	36					55		70	93		
		099	166	122	23 901	25 421	19 189	50 946	695	60 945	64 945	945	779	562 154
Other Cash Flows/Payments by Type														
Capital assets		20	20	11	8 082	5 911	8 344	30 094	31	25 560	28 094	370	70	310 177
Repayment of borrowing		810	948	339					040				586	
Other Cash Flows/Payments														-
Total Cash Payments by Type		50	51	47					86		120	164		
		909	115	461	31 983	31 331	27 533	81 039	735	86 505	93 039	315	365	872 331
NET INCREASE/(DECREASE) IN CASH HELD		129	(47)	(28)					(82)		(96)	(114)		
		224	695	772	(7 391)	67 199	(9 055)	(37 532)	479	232 175	(88 763)	063	908	(84 060)
Cash/cash equivalents at the month/year beginning:		34	164	116	87 577	80 186	147 385	138 331	100	18 319	250 494	161	65	34 820
		820	044	349					799			731	668	
Cash/cash equivalents at the month/year end:		164	116	87	80 186	147 385	138 331	100 799	18	250 494	161 731	65	(49)	(49 240)
		044	349	577					319			668	240	

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/01/2012

Description - Municipal Vote	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation	1														
EXECUTIVE MANAGEMENT														-	-
INFRASTRUCTURE DEPARTMENT		159 000		7 700		13 598		10 600		39 780				35	266
CORPORATE SERVICES		5 400				3 709			6 030					2	17
FINANCE DEPARTMENT														(0)	179
STRATEGY AND PLANNING															
COMMUNITY SERVICES		11 000		5 000				4 664		2 200				3	26
Vote 7 - Example 7														958	822
Vote 8 - Example 8															
Vote 9 - Example 9															
Vote 10 - Example 10															
Vote 11 - Example 11															
Vote 12 - Example 12															
Vote 13 - Example 13															
Vote 14 - Example 14															

Vote 15 - Example 15												-	-			
Capital Multi-year expenditure sub-total	3	175 400	-	12 700	-	17 307	-	15 264	6 030	41 980	-	040	2	39	310	-
														456	177	274 782
														78	620	
														913	355	549 565
Single-year expenditure appropriation																
EXECUTIVE MANAGEMENT														-	-	-
INFRASTRUCTURE DEPARTMENT														-	-	-
CORPORATE SERVICES														-	-	-
FINANCE DEPARTMENT														-	-	-
STRATEGY AND PLANNING														-	-	-
COMMUNITY SERVICES														-	-	-
Vote 7 - Example 7														-	-	-
Vote 8 - Example 8														-	-	-
Vote 9 - Example 9														-	-	-
Vote 10 - Example 10														-	-	-
Vote 11 - Example 11														-	-	-
Vote 12 - Example 12														-	-	-
Vote 13 - Example 13														-	-	-
Vote 14 - Example 14														-	-	-
Vote 15 - Example 15														-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Total Capital Expenditure	2	175 400	-	12 700	-	17 307	-	15 264	6 030	41 980	-	040	2	39	310	274 782
														456	177	

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24/01/2012

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		2 100	1 900	6	32	29	41	699 ¹	960	400 ¹	981	090 ¹	941 ⁶	17 179	790 ⁵	500 ¹
Executive and council													-	-	-	-
Budget and treasury office													-	-	-	-
Corporate services		2 100	1 900	6	32	29	41	699 ¹	960	400 ¹	981	090 ¹	941 ⁶	17 179	790 ⁵	500 ¹
Community and public safety		-	368	-	279	-	876	-	100	300	600	700	860 ¹	5 083	040 ²	200 ⁵
Community and social services													-	-	-	-
Sport and recreation			368							300	600	200	400 ¹	1 868	-	-
Public safety				-	279	-	876		100			500	460 ¹	3 214	040 ²	200 ⁵
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		2 650	3 380	782 ¹	442 ¹	153 ¹	584 ¹	690 ⁴	080 ⁴	290 ⁵	330 ⁴	030 ⁵	053 ¹²	47 465	140 ²⁷	802 ²²
Planning and development													-	-	-	-
Road transport		1 300	1 490	782 ¹	442 ¹	153 ¹	058 ¹	800 ²	980 ¹	000 ³	930 ¹	050 ³	740 ⁴	25 725	140 ¹²	802 ¹⁴
Environmental protection		1 350	1 890	-	-	-	526	890 ¹	100 ²	290 ²	400 ²	980 ¹	313 ⁷	21 740	000 ¹⁵	000 ⁸

Trading services	16 060	15 300	551	330	728	844	050	000	570	430	707	882	240 451	239 813	253 866
Electricity			8	6	4	5	13	14	26	31	34	-	-	14 950	16 000
Water	13 500	12 300	684	330	728	844	000	900	000	300	807	41	212 946	363 192	997 201
Waste water management	2 560	3 000	866	-	-	-	050	100	570	130	900	7	27 506	500 32	869 35
Waste management													-	-	-
Other															
Total Capital Expenditure - Standard	20 810	20 948	339	082	911	344	439	140	560	341	527	736	310 177	782 274	368 283

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		252 018	322 902	-	-	-	-	(35) 221)	(35) 221)	287 681	266 452	276 668
Infrastructure - Road transport		17 668	27 151	-	-	-	-	(1) 426)	(1) 426)	25 725	12 140	14 802
Roads, Pavements & Bridges		17 668	27 151					(1) 426)	(1) 426)	25 725	12 140	14 802
Storm water										-	-	-
Infrastructure - Electricity		13 144	15 337	-	-	-	-	(15) 337)	(15) 337)	-	14 950	16 000
Generation										-	-	-
Transmission & Reticulation		13 144	15 337					(15) 337)	(15) 337)	-	14 950	16 000
Street Lighting										-	-	-
Infrastructure - Water		168 507	224 732	-	-	-	-	(11) 786)	(11) 786)	212 946	191 863	201 997
Dams & Reservoirs										-	-	-
Water purification										-	-	-
Reticulation		168 507	224 732					(11) 786)	(11) 786)	212 946	191 863	201 997

Infrastructure - Sanitation		31 360	34 177	-	-	-	-	(6 671)	(6 671)	27 506	32 500	35 869
<i>Reticulation</i>		31 360	34 177					(6 671)	(6 671)	27 506	32 500	35 869
<i>Sewerage purification</i>										-		
Infrastructure - Other		21 340	21 505	-	-	-	-	-	-	21 505	15 000	8 000
<i>Refuse</i>										-		
<i>Transportation</i>	2									-		
<i>Gas</i>										-		
<i>Other</i>	3	21 340	21 505							21 505	15 000	8 000
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens										-		
Sports Fields & stadia										-		
Swimming pools										-		
Community halls										-		
Libraries										-		
Recreational facilities										-		
Fire, safety & emergency										-		
Security and policing										-		
Buses										-		
Clinics										-		
Museums & Art Galleries										-		
Cemeteries										-		
Social rental housing										-		
Other										-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings										-		
Other										-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development										-		
Other										-		
Other assets		16 603	18 203	-	-	-	-	2 468	2 468	20 672	7 830	6 700
General vehicles		9 409	11 009							11 009	4 780	-

Specialised vehicles	18	1 524	1 524	-	-	-	-	-	-	1 524	2 040	5 200
Plant & equipment										-		
Computers - hardware/equipment		1 370	1 370							-	1 370	1 100
Furniture and other office equipment		300	300					200	200	500		400
Abattoirs										-		
Markets										-		
Civic Land and Buildings										-		
Other Buildings										-		
Other Land										-		
Surplus Assets - (Investment or Inventory)										-		
Other		4 000	4 000					2 268	2 268	6 268		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										-	-	-
Intangibles		2 300	2 300	-	-	-	-	(2 000)	(2 000)	300	-	-
Computers - software & programming										-		
Other (list sub-class)		2 300	2 300					(2 000)	(2 000)	300		
Total Capital Expenditure on new assets to be adjusted	1	270 921	343 405	-	-	-	-	(34 752)	(34 752)	308 653	274 282	283 368
Specialised vehicles	18	1 524	1 524	-	-	-	-	-	-	1 524	2 040	5 200
Refuse										-		
Fire		1 524	1 524							1 524	2 040	5 200
Conservancy										-		
Ambulances										-		

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
-												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>												
<i>Storm water</i>												
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>												
<i>Transmission & Reticulation</i>												
<i>Street Lighting</i>												
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>												
<i>Water purification</i>												
<i>Reticulation</i>												
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>												
<i>Sewerage purification</i>												
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>												
<i>Transportation</i>	2											

Gas								-	-		
Other	3							-	-		
Community								-	-		
Parks & gardens								-	-		
Sports Fields & stadia								-	-		
Swimming pools								-	-		
Community halls								-	-		
Libraries								-	-		
Recreational facilities								-	-		
Fire, safety & emergency								-	-		
Security and policing								-	-		
Buses								-	-		
Clinics								-	-		
Museums & Art Galleries								-	-		
Cemeteries								-	-		
Social rental housing								-	-		
Other								-	-		
Heritage assets								-	-		
Buildings								-	-		
Other								-	-		
Investment properties								-	-		
Housing development								-	-		

Other								-	-		
Other assets								-	-		
General vehicles								-	-		
Specialised vehicles	18							-	-		
Plant & equipment								-	-		
Computers - hardware/equipment								-	-		
Furniture and other office equipment								-	-		
Abattoirs								-	-		
Markets								-	-		
Civic Land and Buildings								-	-		
Other Buildings								-	-		
Other Land								-	-		
Surplus Assets - (Investment or Inventory)								-	-		
Other								-	-		
Agricultural assets								-	-		
<i>List sub-class</i>								-	-		
Biological assets								-	-		
<i>List sub-class</i>								-	-		
Intangibles								-	-		
Computers - software & programming								-	-		

Other (list sub-class)										-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse													
Fire													
Conservancy													
Ambulances													

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
-													
Infrastructure		12 200	12 200	-	-	-	-	-	-	12 200	12 272	20 348	
Infrastructure - Road transport		1 000	1 000	-	-	-	-	-	-	1 000	1 000	8 300	
Roads, Pavements & Bridges		1 000	1 000							1 000	1 000	8 300	
Storm water													
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation													
Transmission & Reticulation													
Street Lighting													
Infrastructure - Water		11 200	11 200	-	-	-	-	-	-	11 200	11 272	12 048	

Dams & Reservoirs									-	-		
Water purification	11 200	11 200							-	11 200	11 272	12 048
Reticulation									-	-		
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Transportation									-	-		
Gas									-	-		
Other									-	-		
Community	2 052	2 052	-	-	-	-	-	-	-	2 052	1 800	1 000
Parks & gardens									-	-		
Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other	2 052	2 052							-	2 052	1 800	1 000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		

Other									-	-		
Other assets		1 442	1 442	-	-	-	-	-	-	1 442	1 863	2 185
General vehicles		650	650						-	650	800	850
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		300	300						-	300	500	600
Computers - hardware/equipment		192	192						-	192	206	220
Furniture and other office equipment		300	300						-	300	357	514
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	15 694	15 694	-	-	-	-	-	-	15 694	15 935	23 533

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		

Conservancy									-	-		
Ambulances									-	-		

DC35 Capricorn - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/01/2012

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Exp				
						Budget Year 2011/12		Budget Year +1 2		
						Original Budget	Adjusted Budget	Original Budget	A	
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>										
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i> Entity Name <i>Project name</i>										

DC35 Capricorn - Supporting Table SB20 Not required - 24/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity	-											
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure										-	-	
Entity 2 total capital expenditure										-	-	
Entity 3 etc. total capital expenditure										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

6. QUALITY CERTIFICATE

I, **NGOAKO DANIEL MOLOKOMME** municipal manager of **Capricorn District Municipality**, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name _____

Municipal Manager of _____

(Name and demarcation code of Municipality)

Signature _____

Date _____